Monthly	January 31, 2014				59%						
Report		2014	Actual	2014	Percent		2013	2013			
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**		**YTD**	**Same Month**			
1.010	General Property Tax (Real Estate)	2,777,660	0	1,192,531	42.93%		1,209,520	0			
1.020	Tangible Personal Property Tax	315,797	0	118,631	37.57%		108,581	0			
1.035	Unrestricted Grants-in-Aid	13,578,260	1,119,150	7,919,753	58.33%		7,466,663	1,114,297			
1.040	Restricted State Grants-in-Aid	61,189	40,572	320,467	523.73%		35,694	7,649			
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!		112,532	0			
1.050	Property Tax Allocation	507,709	0	281,855	55.52%		259,333	0			
1.060	All Other Revenues	1,285,138	105,010	729,524	56.77%		661,453	100,795			
1.070	*Total Revenues*	**18,525,753**	**1,264,732**	**10,562,761**	**57.02%**		**9,853,776**	**1,222,741**			
	Other Financing Sources										
2.060	All Other Financing Sources	10,000	0	42,565	425.65%		92,432	0			
2.070	*Total Other Financing Sources*	10,000	0	42,565	425.65%		92,432	0			
2.080	*Total Revenues and Other Financing Sources*	**18,535,753**	**1,264,732**	**10,605,326**	**57.22%**		**9,946,208**	**1,222,741**			
	Expenditures									FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	742,864	5,842,318	57.45%		5,871,791	765,154		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	431,592	2,837,875	59.51%		2,159,759	438,416		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	231,881	1,430,179	56.40%		1,338,755	244,145		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	34,689	372,187	70.14%		362,317	107,097		616,507	530,672	
3.050	Capital Outlay	220,296	60,151	262,767	119.28%		236,517	1,137		295,343	220,296	
4.300	Other Objects	138,880	9,685	68,082	49.02%		61,610	4,117		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,510,862**	**10,813,408**	**58.89%**		**10,030,749**	**1,560,066**		17,704,598	18,362,724	**3.72%**
	All Other Financing Uses											
5.010	Operating Transfers/Advance - Out	10,000	0	0	0.00%		40,160	0				
5.020	Other Financing Uses	0	0	640	#DIV/0!		100	0				
	Total Expenditure and Other Financing Uses	**18,372,724**	**1,510,862**	**10,814,048**	**58.86%**		**10,071,009**	**1,560,066**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(208,722)**								