Monthly Report	December 31, 2014				50%						
		2015	Actual	2015	Percent	2014	2014				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**				
1.010	General Property Tax (Real Estate)	2,777,541	0	1,246,163	44.87%	1,192,531	0				
1.020	Tangible Personal Property Tax	318,455	0	158,205	49.68%	118,631	2,864				
1.035	Unrestricted Grants-in-Aid	14,582,425	1,206,521	7,294,669	50.02%	6,800,603	895,921				
1.040	Restricted State Grants-in-Aid	524,731	43,728	262,368	50.00%	279,895	254,787				
1.050	Property Tax Allocation	510,700	0	284,905	55.79%	281,855	4,049				
1.060	All Other Revenues	1,356,387	93,920	607,335	44.78%	624,514	142,748				
1.070	*Total Revenues*	**20,070,239**	**1,344,169**	**9,853,645**	**49.10%**	**9,298,029**	**1,300,369**				
	Other Financing Sources										
2.060	All Other Financing Sources	38,000	0	73,361	193.06%	42,565	0				
2.070	*Total Other Financing Sources*	38,000	0	73,361	193.06%	42,565	0				
2.080	*Total Revenues and Other Financing Sources*	**20,108,239**	**1,344,169**	**9,927,006**	**49.37%**	**9,340,594**	**1,300,369**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	778,987	5,100,144	49.36%	5,099,454	758,896		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	453,916	2,409,230	48.54%	2,406,283	449,198		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	255,438	1,246,922	41.45%	1,198,298	219,553		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	39,123	449,594	72.55%	337,498	22,706		601,615	619,663	
3.050	Capital Outlay	404,180	4,770	78,247	19.36%	202,616	1,047		316,843	404,180	
4.300	Other Objects	142,470	18,419	70,933	49.79%	58,397	14,629		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,550,653**	**9,355,070**	**48.05%**	**9,302,546**	**1,466,029**		18,600,767	19,469,252	**4.67%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	23,000	0	0	0.00%	0	0				
5.020	Other Financing Uses	0	0	480	#DIV/0!	640	0				
	Total Expenditure and Other Financing Uses	**19,492,252**	**1,550,653**	**9,355,550**	**48.00%**	**9,303,186**	**1,466,029**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**571,456**							