Monthly Report	January 31, 2015				58%						
		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	250,000	1,496,163	53.87%	1,192,531	0				
1.020	Tangible Personal Property Tax	318,455	0	158,205	49.68%	118,631	0				
1.035	Unrestricted Grants-in-Aid	14,582,425	1,263,148	8,557,817	58.69%	7,919,753	1,119,150				
1.040	Restricted State Grants-in-Aid	524,731	43,728	306,096	58.33%	320,467	40,572				
1.050	Property Tax Allocation	510,700	0	284,905	55.79%	281,855	0				
1.060	All Other Revenues	1,356,387	96,922	704,257	51.92%	729,524	105,010				
1.070	*Total Revenues*	**20,070,239**	**1,653,798**	**11,507,443**	**57.34%**	**10,562,761**	**1,264,732**				
	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**	**1,653,798**	**11,580,804**	**57.59%**	**10,605,326**	**1,264,732**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	758,949	5,859,093	56.71%	5,842,318	742,864		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	460,284	2,869,514	57.82%	2,837,875	431,592		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	257,266	1,504,188	50.01%	1,430,179	231,881		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	50,125	499,719	80.64%	372,187	34,689		601,615	619,663	
3.050	Capital Outlay	404,180	20,754	99,001	24.49%	262,767	60,151		316,843	404,180	
4.300	Other Objects	142,470	1,334	72,267	50.72%	68,082	9,685		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,548,712**	**10,903,782**	**56.01%**	**10,813,408**	**1,510,862**		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**	**1,548,712**	**10,904,262**	**55.94%**	**10,814,048**	**1,510,862**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**676,542**							