Monthly Report	February 28, 2015				67%						
		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	990,000	2,486,163	89.51%	2,367,531	1,175,000				
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	1,220,089	9,777,906	67.05%	9,005,295	1,085,542				
1.040	Restricted State Grants-in-Aid	524,731	45,132	351,228	66.93%	354,226	33,759				
1.050	Property Tax Allocation	510,700	0	284,905	55.79%	281,855	0				
1.060	All Other Revenues	1,356,387	100,464	804,721	59.33%	829,064	99,540				
1.070	*Total Revenues*	**20,070,239**	**2,355,685**	**13,863,128**	**69.07%**	**12,956,602**	**2,393,841**				
	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**	**2,355,685**	**13,936,489**	**69.31%**	**12,999,167**	**2,393,841**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	783,567	6,642,660	64.29%	6,602,477	760,159		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	458,624	3,328,138	67.06%	3,269,012	431,137		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	241,506	1,745,694	58.03%	1,680,592	250,413		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	30,012	529,731	85.49%	407,437	35,250		601,615	619,663	
3.050	Capital Outlay	404,180	12,707	111,708	27.64%	270,299	7,532		316,843	404,180	
4.300	Other Objects	142,470	62	72,329	50.77%	77,012	8,930		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,526,478**	**12,430,260**	**63.85%**	**12,306,829**	**1,493,421**		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**	**1,526,478**	**12,430,740**	**63.77%**	**12,307,469**	**1,493,421**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,505,749**							