Monthly	February 28, 2014				68%						
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	1,175,000	2,367,531	85.23%	2,059,520	850,000				
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	1,085,542	9,005,295	66.32%	8,507,465	1,040,802				
1.040	Restricted State Grants-in-Aid	61,189	33,759	354,226	578.90%	40,793	5,099				
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	99,540	829,064	64.51%	772,005	110,552				
1.070	*Total Revenues*	**18,525,753**	**2,393,841**	**12,956,602**	**69.94%**	**11,860,229**	**2,006,453**				
	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**	**2,393,841**	**12,999,167**	**70.13%**	**11,952,661**	**2,006,453**				
	Expenditures								FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	760,159	6,602,477	64.93%	6,637,060	765,269		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	431,137	3,269,012	68.55%	2,598,610	438,851		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	250,413	1,680,592	66.28%	1,541,528	202,773		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	35,250	407,437	76.78%	396,573	34,256		616,507	530,672	
3.050	Capital Outlay	220,296	7,532	270,299	122.70%	273,631	37,114		295,343	220,296	
4.300	Other Objects	138,880	8,930	77,012	55.45%	67,166	5,556		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,493,421**	**12,306,829**	**67.02%**	**11,514,568**	**1,483,819**		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**	**1,493,421**	**12,307,469**	**66.99%**	**11,554,828**	**1,483,819**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**691,698**							