Monthly	October 31, 2013				*34%*						
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	115,767	36.66%		108,581	0			
1.035	Unrestricted Grants-in-Aid	13,578,260	1,315,514	4,545,948	33.48%		4,224,569	1,055,505			
1.040	Restricted State Grants-in-Aid	61,189	5,099	20,396	33.33%		17,847	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	236,379	46.56%		239,872	3,944			
1.060	All Other Revenues	1,285,138	90,204	393,558	30.62%		370,204	90,715			
1.070	*Total Revenues*	**18,525,753**	**1,410,817**	**6,504,579**	**35.11%**		**6,283,125**	**1,155,263**			
	Other Financing Sources										
2.060	All Other Financing Sources	10,000	1,882	42,565	425.65%		92,432	0			
2.070	*Total Other Financing Sources*	10,000	1,882	42,565	425.65%		92,432	0			
2.080	*Total Revenues and Other Financing Sources*	**18,535,753**	**1,412,699**	**6,547,144**	**35.32%**		**6,375,557**	**1,155,263**			
	Expenditures									FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	747,103	3,090,369	30.39%		3,070,696	763,249		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	464,603	1,506,127	31.58%		862,278	440,368		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	200,485	796,685	31.42%		768,721	209,797		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	55,882	283,046	53.34%		166,096	35,364		616,507	530,672	
3.050	Capital Outlay	220,296	80,469	179,383	81.43%		214,891	30,529		295,343	220,296	
4.300	Other Objects	138,880	1,021	39,532	28.46%		40,376	804		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,549,563**	**5,895,142**	**32.10%**		**5,123,058**	**1,480,111**		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**	**1,549,563**	**5,895,782**	**32.09%**		**5,163,318**	**1,480,111**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**651,362**								