Monthly	9/30/0212				25%						
Report		2013	Actual	2013	Percent	2012	2012				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**				
1.010	General Property Tax (Real Estate)	2,758,301	13,113	1,209,520	43.85%	1,196,136	(96,770)				
1.020	Tangible Personal Property Tax	303,010	0	108,581	35.83%	105,558	105,558				
1.035	Unrestricted Grants-in-Aid	12,666,057	1,055,505	3,169,064	25.02%	3,174,681	1,045,617				
1.040	Restricted State Grants-in-Aid	61,190	5,099	12,748	20.83%	15,297	(23,757)				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	15,394	0				
1.050	Property Tax Allocation	522,103	235,928	235,928	45.19%	4,280	4,280				
1.060	All Other Revenues	1,238,293	100,053	279,399	22.56%	254,821	122,966				
1.070	*Total Revenues*	**17,661,486**	**1,409,698**	**5,127,772**	**29.03%**	**4,766,167**	**1,157,894**				
	Other Financing Sources										
2.060	All Other Financing Sources	100,000	350	92,432	92.43%	123,053	5,905				
2.070	*Total Other Financing Sources*	100,000	350	92,432	92.43%	123,053	5,905				
2.080	*Total Revenues and Other Financing Sources*	**17,761,486**	**1,410,048**	**5,220,204**	**29.39%**	**4,889,220**	**1,163,799**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,070,485	752,592	2,307,447	22.91%	2,618,919	751,335		10,339,840	10,070,485	
3.020	Employees' Retirement/Insurance Benefits	4,187,333	133,165	421,910	10.08%	1,022,561	465,457		4,670,463	4,187,333	
3.030	Purchased Services	2,442,471	183,463	558,924	22.88%	568,730	186,134		2,393,397	2,442,471	
3.040	Supplies and Materials	550,425	82,707	130,732	23.75%	146,379	50,919		563,605	550,425	
3.050	Capital Outlay	306,987	61,141	184,362	60.06%	46,117	4,939		225,137	306,987	
4.300	Other Objects	127,186	6,576	39,572	31.11%	39,382	5,186		124,692	127,186	
4.500	*Total Expenditures*	**17,684,887**	**1,219,644**	**3,642,947**	**20.60%**	**4,442,088**	**1,463,970**		18,317,134	17,684,887	**-3.45%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	100,000	0	40,160	40.16%	4,002	4,002				
5.020	Other Financing Uses	0	0	100	#DIV/0!	18	0				
	Total Expenditure and Other Financing Uses	**17,784,887**	**1,219,644**	**3,683,207**	**20.71%**	**4,446,108**	**1,467,972**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,536,997**							