Monthly	October 31, 2012				33%						
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	0	1,209,520	43.85%		1,196,136	0			
1.020	Tangible Personal Property Tax	303,010	0	108,581	35.83%		105,558	0			
1.035	Unrestricted Grants-in-Aid	12,666,057	1,055,505	4,224,569	33.35%		4,230,496	1,055,815			
1.040	Restricted State Grants-in-Aid	61,190	5,099	17,847	29.17%		20,396	5,099			
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%		67,466	52,072			
1.050	Property Tax Allocation	522,103	3,944	239,872	45.94%		240,810	236,530			
1.060	All Other Revenues	1,238,293	90,715	370,204	29.90%		352,554	97,733			
1.070	*Total Revenues*	**17,661,486**	**1,155,263**	**6,283,125**	**35.58%**		**6,213,416**	**1,447,249**			
	Other Financing Sources										
2.060	All Other Financing Sources	100,000	0	92,432	92.43%		123,053	0			
2.070	*Total Other Financing Sources*	100,000	0	92,432	92.43%		123,053	0			
2.080	*Total Revenues and Other Financing Sources*	**17,761,486**	**1,155,263**	**6,375,557**	**35.90%**		**6,336,469**	**1,447,249**			
	Expenditures									FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,070,485	763,249	3,070,696	30.49%		3,382,947	764,028		10,339,840	10,070,485	
3.020	Employees' Retirement/Insurance Benefits	4,187,333	440,368	862,278	20.59%		1,468,836	446,275		4,670,463	4,187,333	
3.030	Purchased Services	2,442,471	209,797	768,721	31.47%		789,299	220,569		2,393,397	2,442,471	
3.040	Supplies and Materials	550,425	35,364	166,096	30.18%		179,360	32,981		563,605	550,425	
3.050	Capital Outlay	306,987	30,529	214,891	70.00%		60,304	14,187		225,137	306,987	
4.300	Other Objects	127,186	804	40,376	31.75%		50,110	10,728		124,692	127,186	
4.500	*Total Expenditures*	**17,684,887**	**1,480,111**	**5,123,058**	**28.97%**		**5,930,856**	**1,488,768**		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	0				
5.020	Other Financing Uses	0	0	100	#DIV/0!		32	14				
	Total Expenditure and Other Financing Uses	**17,784,887**	**1,480,111**	**5,163,318**	**29.03%**		**5,934,890**	**1,488,782**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,212,239**								