Monthly	December 31, 2012				50%						
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%	105,625	0				
1.035	Unrestricted Grants-in-Aid	12,666,057	1,055,505	6,352,366	50.15%	6,342,126	1,055,815				
1.040	Restricted State Grants-in-Aid	61,190	5,099	28,045	45.83%	30,594	5,099				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	230,131	57,346				
1.050	Property Tax Allocation	522,103	0	259,333	49.67%	260,271	0				
1.060	All Other Revenues	1,238,293	84,135	560,658	45.28%	523,268	79,749				
1.070	*Total Revenues*	**17,661,486**	**1,144,739**	**8,631,035**	**48.87%**	**8,688,151**	**1,198,009**				
	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**	**1,144,739**	**8,723,467**	**49.11%**	**8,811,204**	**1,198,009**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,070,485	774,412	5,106,637	50.71%	5,419,392	1,190,390		10,339,840	10,070,485	
3.020	Employees' Retirement/Insurance Benefits	4,187,333	427,786	1,721,343	41.11%	2,339,433	437,693		4,670,463	4,187,333	
3.030	Purchased Services	2,442,471	168,438	1,094,610	44.82%	1,147,449	189,612		2,393,397	2,442,471	
3.040	Supplies and Materials	550,425	33,843	255,220	46.37%	257,583	42,184		563,605	550,425	
3.050	Capital Outlay	306,987	0	235,380	76.67%	87,234	12,227		225,137	306,987	
4.300	Other Objects	127,186	2,301	57,493	45.20%	63,095	11,216		124,692	127,186	
4.500	*Total Expenditures*	**17,684,887**	**1,406,780**	**8,470,683**	**47.90%**	**9,314,186**	**1,883,322**		18,317,134	17,684,887	**-3.45%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	100,000	0	40,260	40.26%	4,002	0				
5.020	Other Financing Uses	0	0	0	#DIV/0!	281	0				
	Total Expenditure and Other Financing Uses	**17,784,887**	**1,406,780**	**8,510,943**	**47.85%**	**9,318,469**	**1,883,322**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**212,524**							