Monthly	May 31, 2013				92%						
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)	2,784,572	0	2,784,572	100.00%	2,753,037	0				
1.020	Tangible Personal Property Tax	309,624	0	309,624	100.00%	300,159	0				
1.035	Unrestricted Grants-in-Aid	12,686,987	1,050,576	11,656,563	91.88%	11,612,210	1,072,236				
1.040	Restricted State Grants-in-Aid	61,189	5,099	56,090	91.67%	56,089	5,099				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	492,455	59,316				
1.050	Property Tax Allocation	497,505	247,902	507,235	101.96%	520,789	260,518				
1.060	All Other Revenues	1,279,360	87,592	1,197,042	93.57%	1,113,945	94,651				
1.070	*Total Revenues*	**17,731,769**	**1,391,169**	**16,623,658**	**93.75%**	**16,848,684**	**1,491,820**				
	Other Financing Sources										
2.060	All Other Financing Sources	90,000	855	93,287	103.65%	123,053	0				
2.070	*Total Other Financing Sources*	90,000	855	93,287	103.65%	123,053	0				
2.080	*Total Revenues and Other Financing Sources*	**17,821,769**	**1,392,024**	**16,716,945**	**93.80%**	**16,971,737**	**1,491,820**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,124,701	1,153,591	9,315,098	92.00%	9,206,461	763,098		10,339,840	10,124,701	
3.020	Employees' Retirement/Insurance Benefits	4,145,088	426,327	3,988,915	96.23%	4,517,374	422,292		4,670,463	4,145,088	
3.030	Purchased Services	2,459,867	195,470	2,250,337	91.48%	2,220,342	194,511		2,393,397	2,459,867	
3.040	Supplies and Materials	621,219	69,797	556,770	89.63%	519,679	84,729		563,605	621,219	
3.050	Capital Outlay	378,137	5,721	291,545	77.10%	226,329	16,130		225,137	378,137	
4.300	Other Objects	123,163	2,326	135,872	110.32%	123,847	2,136		124,692	123,163	
4.500	*Total Expenditures*	**17,852,175**	**1,853,232**	**16,538,537**	**92.64%**	**16,814,032**	**1,482,896**		18,317,134	17,852,175	**-2.54%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	90,000	0	40,160	44.62%	4,002	0				
5.020	Other Financing Uses	0	0	100	#DIV/0!	281	0				
	Total Expenditure and Other Financing Uses	**17,942,175**	**1,853,232**	**16,578,797**	**92.40%**	**16,818,315**	**1,482,896**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**138,148**							