Monthly	September 30, 2013				25%						
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	(115,767)	1,192,531	42.93%	1,209,520	13,113				
1.020	Tangible Personal Property Tax	315,797	115,767	115,767	36.66%	108,581	0				
1.035	Unrestricted Grants-in-Aid	13,578,260	1,053,777	3,230,434	23.79%	3,169,064	1,055,505				
1.040	Restricted State Grants-in-Aid	61,189	5,099	15,297	25.00%	12,748	5,099				
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!	112,532	0				
1.050	Property Tax Allocation	507,709	236,379	236,379	46.56%	235,928	235,928				
1.060	All Other Revenues	1,285,138	115,275	303,354	23.60%	279,489	100,143				
1.070	*Total Revenues*	**18,525,753**	**1,410,530**	**5,093,762**	**27.50%**	**5,127,862**	**1,409,788**				
	Other Financing Sources										
2.060	All Other Financing Sources	10,000	0	40,683	406.83%	92,432	350				
2.070	*Total Other Financing Sources*	10,000	0	40,683	406.83%	92,432	350				
2.080	*Total Revenues and Other Financing Sources*	**18,535,753**	**1,410,530**	**5,134,445**	**27.70%**	**5,220,294**	**1,410,138**				
	Expenditures								FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	749,263	2,343,266	23.04%	2,307,447	752,592		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	477,062	1,041,524	21.84%	421,910	133,165		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	186,500	596,200	23.51%	558,924	183,463		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	131,236	227,164	42.81%	130,732	82,707		616,507	530,672	
3.050	Capital Outlay	220,296	24,139	98,914	44.90%	184,362	61,141		295,343	220,296	
4.300	Other Objects	138,880	3,399	38,511	27.73%	39,572	6,576		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,571,599**	**4,345,579**	**23.67%**	**3,642,947**	**1,219,644**		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**	**1,571,599**	**4,346,219**	**23.66%**	**3,683,207**	**1,219,644**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**788,226**							