Monthly	June 30, 2013				100%						
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	1,050,970	12,707,533	100.16%	12,679,447	1,067,237				
1.040	Restricted State Grants-in-Aid	61,189	32,077	88,167	144.09%	61,188	5,099				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	542,455	50,000				
1.050	Property Tax Allocation	497,505	0	507,235	101.96%	520,789	0				
1.060	All Other Revenues	1,279,360	86,128	1,283,170	100.30%	1,201,067	87,122				
1.070	*Total Revenues*	**17,731,769**	**1,169,175**	**17,792,833**	**100.34%**	**18,058,142**	**1,209,458**				
	Other Financing Sources										
2.060	All Other Financing Sources	90,000	0	93,287	103.65%	163,213	40,160				
2.070	*Total Other Financing Sources*	90,000	0	93,287	103.65%	163,213	40,160				
2.080	*Total Revenues and Other Financing Sources*	**17,821,769**	**1,169,175**	**17,886,120**	**100.36%**	**18,221,355**	**1,249,618**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,124,701	763,185	10,078,283	99.54%	10,339,840	1,133,379		10,339,840	10,124,701	
3.020	Employees' Retirement/Insurance Benefits	4,145,088	142,822	4,131,737	99.68%	4,670,463	153,089		4,670,463	4,145,088	
3.030	Purchased Services	2,459,867	196,234	2,446,571	99.46%	2,393,397	173,055		2,393,397	2,459,867	
3.040	Supplies and Materials	621,219	59,737	616,507	99.24%	563,605	43,926		563,605	621,219	
3.050	Capital Outlay	378,137	3,798	295,343	78.10%	225,137	(1,192)		225,137	378,137	
4.300	Other Objects	123,163	285	136,157	110.55%	124,692	845		124,692	123,163	
4.500	*Total Expenditures*	**17,852,175**	**1,166,061**	**17,704,598**	**99.17%**	**18,317,134**	**1,503,102**		18,317,134	17,852,175	**-2.54%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	90,000	1,258	41,418	46.02%	96,084	92,082				
5.020	Other Financing Uses	0	0	100	#DIV/0!	281	0				
	Total Expenditure and Other Financing Uses	**17,942,175**	**1,167,319**	**17,746,116**	**98.91%**	**18,413,499**	**1,595,184**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**140,004**							