Monthly	March 31, 2013				75%						
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	703,476	2,762,996	100.17%	2,753,037	160,678				
1.020	Tangible Personal Property Tax	303,010	201,043	309,624	102.18%	300,159	194,534				
1.035	Unrestricted Grants-in-Aid	12,666,057	1,041,550	9,549,015	75.39%	9,503,722	1,053,006				
1.040	Restricted State Grants-in-Aid	61,190	5,099	45,892	75.00%	45,891	5,099				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	384,139	50,000				
1.050	Property Tax Allocation	522,103	0	259,333	49.67%	260,271	0				
1.060	All Other Revenues	1,238,293	246,508	1,018,513	82.25%	921,394	101,296				
1.070	*Total Revenues*	**17,661,486**	**2,197,676**	**14,057,905**	**79.60%**	**14,168,613**	**1,564,613**				
	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**	**2,197,676**	**14,150,337**	**79.67%**	**14,291,666**	**1,564,613**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,070,485	767,641	7,404,701	73.53%	7,681,526	744,418		10,339,840	10,070,485	
3.020	Employees' Retirement/Insurance Benefits	4,187,333	437,265	3,035,875	72.50%	3,611,050	422,363		4,670,463	4,187,333	
3.030	Purchased Services	2,442,471	239,867	1,781,395	72.93%	1,799,213	202,579		2,393,397	2,442,471	
3.040	Supplies and Materials	550,425	44,646	441,219	80.16%	371,002	39,452		563,605	550,425	
3.050	Capital Outlay	306,987	5,058	278,689	90.78%	178,158	14,193		225,137	306,987	
4.300	Other Objects	127,186	45,497	112,663	88.58%	114,257	47,598		124,692	127,186	
4.500	*Total Expenditures*	**17,684,887**	**1,539,974**	**13,054,542**	**73.82%**	**13,755,206**	**1,470,603**		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!	281	0				
	Total Expenditure and Other Financing Uses	**17,784,887**	**1,539,974**	**13,094,802**	**73.63%**	**13,759,489**	**1,470,603**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,055,535**							