Monthly	April 30, 2013				83%						
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	21,576	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	1,056,972	10,605,987	83.60%	10,539,974	1,036,252				
1.040	Restricted State Grants-in-Aid	61,189	5,099	50,991	83.33%	50,990	5,099				
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%	433,139	49,000				
1.050	Property Tax Allocation	497,505	0	259,333	52.13%	260,271	0				
1.060	All Other Revenues	1,279,360	90,937	1,109,450	86.72%	1,019,294	97,900				
1.070	*Total Revenues*	**17,731,769**	**1,174,584**	**15,232,489**	**85.91%**	**15,356,864**	**1,188,251**				
	Other Financing Sources										
2.060	All Other Financing Sources	90,000	0	92,432	102.70%	123,053	0				
2.070	*Total Other Financing Sources*	90,000	0	92,432	102.70%	123,053	0				
2.080	*Total Revenues and Other Financing Sources*	**17,821,769**	**1,174,584**	**15,324,921**	**85.99%**	**15,479,917**	**1,188,251**				
	Expenditures								FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,124,701	756,806	8,161,507	80.61%	8,443,363	761,837		10,339,840	10,124,701	
3.020	Employees' Retirement/Insurance Benefits	4,145,088	526,713	3,562,588	85.95%	4,095,082	484,032		4,670,463	4,145,088	
3.030	Purchased Services	2,459,867	273,472	2,054,867	83.54%	2,025,831	226,618		2,393,397	2,459,867	
3.040	Supplies and Materials	621,219	45,754	486,973	78.39%	434,950	63,948		563,605	621,219	
3.050	Capital Outlay	378,137	7,135	285,824	75.59%	210,199	32,041		225,137	378,137	
4.300	Other Objects	123,163	20,883	133,546	108.43%	121,711	7,454		124,692	123,163	
4.500	*Total Expenditures*	**17,852,175**	**1,630,763**	**14,685,305**	**82.26%**	**15,331,136**	**1,575,930**		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**	**1,630,763**	**14,725,565**	**82.07%**	**15,335,419**	**1,575,930**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**599,356**							