Monthly	November 30, 2013				42%						
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	0	1,192,531	42.93%	1,192,531	0				
1.020	Tangible Personal Property Tax	315,797	0	115,767	36.66%	115,767	0				
1.035	Unrestricted Grants-in-Aid	13,578,260	1,358,734	5,904,682	43.49%	4,545,948	1,315,514				
1.040	Restricted State Grants-in-Aid	61,189	4,712	25,108	41.03%	20,396	5,099				
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!	0	0				
1.050	Property Tax Allocation	507,709	41,427	277,806	54.72%	236,379	0				
1.060	All Other Revenues	1,285,138	88,208	481,766	37.49%	393,558	90,204				
1.070	*Total Revenues*	**18,525,753**	**1,493,081**	**7,997,660**	**43.17%**	**6,504,579**	**1,410,817**				
	Other Financing Sources										
2.060	All Other Financing Sources	10,000	0	42,565	425.65%	42,565	1,882				
2.070	*Total Other Financing Sources*	10,000	0	42,565	425.65%	42,565	1,882				
2.080	*Total Revenues and Other Financing Sources*	**18,535,753**	**1,493,081**	**8,040,225**	**43.38%**	**6,547,144**	**1,412,699**				
	Expenditures								FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	1,250,189	4,340,558	42.69%	3,090,369	747,103		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	450,958	1,957,085	41.04%	1,506,127	464,603		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	182,060	978,745	38.60%	796,685	200,485		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	31,746	314,792	59.32%	283,046	55,882		616,507	530,672	
3.050	Capital Outlay	220,296	22,186	201,569	91.50%	179,383	80,469		295,343	220,296	
4.300	Other Objects	138,880	4,236	43,768	31.51%	39,532	1,021		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,941,375**	**7,836,517**	**42.68%**	**5,895,142**	**1,549,563**		17,704,598	18,362,724	**3.72%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	10,000	0	0	0.00%	0	0				
5.020	Other Financing Uses	0	0	640	#DIV/0!	640	0				
	Total Expenditure and Other Financing Uses	**18,372,724**	**1,941,375**	**7,837,157**	**42.66%**	**5,895,782**	**1,549,563**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**203,068**							