Monthly	November 30, 2012				*41%*						
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	0	1,209,520	43.85%		1,196,136	0			
1.020	Tangible Personal Property Tax	303,010	0	108,581	35.83%		105,625	67			
1.035	Unrestricted Grants-in-Aid	12,666,057	1,072,292	5,296,861	41.82%		5,286,311	1,055,815			
1.040	Restricted State Grants-in-Aid	61,190	5,099	22,946	37.50%		25,495	5,099			
1.045	Restricted Federal Grants-in-Aid - SFSF	112,532	0	112,532	100.00%		172,785	105,319			
1.050	Property Tax Allocation	522,103	19,461	259,333	49.67%		260,271	19,461			
1.060	All Other Revenues	1,238,293	106,319	476,523	38.48%		443,519	90,965			
1.070	*Total Revenues*	**17,661,486**	**1,203,171**	**7,486,296**	**42.39%**		**7,490,142**	**1,276,726**			
	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**	**1,203,171**	**7,578,728**	**42.67%**		**7,613,195**	**1,276,726**			
	Expenditures									FY12 Final Expenditures	FY13 Estimated Expenditures	
3.010	Personal Services	10,070,485	1,261,529	4,332,225	43.02%		4,229,002	846,055		10,339,840	10,070,485	
3.020	Employees' Retirement/Insurance Benefits	4,187,333	431,279	1,293,557	30.89%		1,901,740	432,904		4,670,463	4,187,333	
3.030	Purchased Services	2,442,471	157,451	926,172	37.92%		957,837	168,538		2,393,397	2,442,471	
3.040	Supplies and Materials	550,425	55,281	221,377	40.22%		215,399	36,039		563,605	550,425	
3.050	Capital Outlay	306,987	20,489	235,380	76.67%		75,007	14,703		225,137	306,987	
4.300	Other Objects	127,186	14,816	55,192	43.39%		51,879	1,769		124,692	127,186	
4.500	*Total Expenditures*	**17,684,887**	**1,940,845**	**7,063,903**	**39.94%**		**7,430,864**	**1,500,008**		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	249				
	Total Expenditure and Other Financing Uses	**17,784,887**	**1,940,845**	**7,104,163**	**39.94%**		**7,435,147**	**1,500,257**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**474,565**								