Monthly Report	February 29, 2016				67%						
		2016	2016 Actual	2016	Percent	2015	2015				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**		FY15 Actual Revenues	FY16 Estimated Revenues	
1.010	General Property Tax (Real Estate)	2,859,160	850,000	2,269,179	79.37%	2,486,163	990,000		2,936,986	2,859,160	
1.020	Tangible Personal Property Tax	374,988	0	162,099	43.23%	158,205	0		385,912	374,988	
1.035	Unrestricted Grants-in-Aid	15,122,298	1,228,127	10,194,942	67.42%	9,777,906	1,220,089		14,637,430	15,122,298	
1.040	Restricted State Grants-in-Aid	498,643	45,538	328,480	65.87%	351,228	45,132		504,274	498,643	
1.050	Property Tax Allocation	506,550	0	261,743	51.67%	284,905	0		506,550	506,550	
1.060	All Other Revenues	1,564,738	101,548	973,026	62.18%	804,721	100,464		1,564,738	1,564,738	
1.070	*Total Revenues*	**20,926,377**	**2,225,213**	**14,189,469**	**67.81%**	**13,863,128**	**2,355,685**		20,535,890	20,926,377	**1.90%**
	Other Financing Sources										
2.060	All Other Financing Sources	17,000	151	6,762	39.78%	73,361	0				
2.070	*Total Other Financing Sources*	17,000	151	6,762	39.78%	73,361	0				
2.080	*Total Revenues and Other Financing Sources*	**20,943,377**	**2,225,364**	**14,196,231**	**67.78%**	**13,936,489**	**2,355,685**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	822,998	6,909,582	65.12%	6,642,660	783,567		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,122,601	469,184	3,446,135	67.27%	3,328,138	458,624		4,960,688	5,122,601	
3.030	Purchased Services	3,065,180	256,886	1,887,210	61.57%	1,745,694	241,506		2,866,100	3,065,180	
3.040	Supplies and Materials	692,701	65,456	532,020	76.80%	529,731	30,012		691,053	692,701	
3.050	Capital Outlay	748,724	2,123	218,665	29.21%	111,708	12,707		215,416	748,724	
4.300	Other Objects	130,682	5,997	68,039	52.06%	72,329	62		126,555	130,682	
4.500	*Total Expenditures*	**20,370,654**	**1,622,644**	**13,061,651**	**64.12%**	**12,430,260**	**1,526,478**		19,005,390	20,370,654	**7.18%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	2,000	0	0	0.00%	0	0				
5.020	Other Financing Uses	0	0	1,218	#DIV/0!	480	0				
	Total Expenditure and Other Financing Uses	**20,372,654**	**1,622,644**	**13,062,869**	**64.12%**	**12,430,740**	**1,526,478**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,133,362**		**1,505,749**					