Monthly Report	April 30, 2016				83%						
		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)	2,846,291	(290,217)	2,846,291	100.00%	2,936,986	21,979		2,936,986	2,846,291	
1.020	Tangible Personal Property Tax	452,316	290,217	452,316	100.00%	385,912	0		385,912	452,316	
1.035	Unrestricted Grants-in-Aid	14,875,496	1,164,613	12,565,253	84.47%	12,244,700	1,202,401		14,637,430	14,875,496	
1.040	Restricted State Grants-in-Aid	410,156	15,525	381,725	93.07%	450,622	62,427		504,274	410,156	
1.050	Property Tax Allocation	496,872	235,129	496,872	100.00%	523,724	238,819		506,550	496,872	
1.060	All Other Revenues	1,356,141	92,680	1,179,141	86.95%	1,140,284	115,854		1,564,738	1,356,141	
1.070	*Total Revenues*	**20,437,272**	**1,507,947**	**17,921,598**	**87.69%**	**17,682,228**	**1,641,480**		20,535,890	20,437,272	**-0.48%**
	Other Financing Sources										
2.060	All Other Financing Sources	6,762	0	6,762	100.00%	100,522	27,161				
2.070	*Total Other Financing Sources*	6,762	0	6,762	100.00%	100,522	27,161				
2.080	*Total Revenues and Other Financing Sources*	**20,444,034**	**1,507,947**	**17,928,360**	**87.69%**	**17,782,750**	**1,668,641**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	1,214,426	8,938,502	84.24%	8,187,834	768,311		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,174,601	544,381	4,454,379	86.08%	4,356,019	567,594		4,960,688	5,174,601	
3.030	Purchased Services	3,107,115	268,353	2,417,395	77.80%	2,361,164	367,062		2,866,100	3,107,115	
3.040	Supplies and Materials	853,633	55,054	755,962	88.56%	599,285	37,541		691,053	853,633	
3.050	Capital Outlay	307,309	3,655	234,031	76.15%	198,430	85,652		215,416	307,309	
4.300	Other Objects	166,634	15,559	140,818	84.51%	123,020	6,919		126,555	166,634	
4.500	*Total Expenditures*	**20,220,058**	**2,101,428**	**16,941,087**	**83.78%**	**15,825,752**	**1,833,079**		19,005,390	20,220,058	**6.39%**
	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	**20,222,058**	**2,101,428**	**16,942,305**	**83.78%**	**15,826,232**	**1,833,079**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**986,055**		**1,956,518**					