Monthly Report	November 30, 2015				*42%*						
		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	0	1,219,179	42.64%	0	1,246,163		2,936,986	2,859,160	
1.020	Tangible Personal Property Tax	374,988	0	162,099	43.23%	0	158,205		385,912	374,988	
1.035	Unrestricted Grants-in-Aid	15,122,298	1,247,472	6,449,379	42.65%	1,212,062	6,088,148		14,637,430	15,122,298	
1.040	Restricted State Grants-in-Aid	498,643	41,294	201,935	40.50%	43,728	218,640		504,274	498,643	
1.050	Property Tax Allocation	506,550	0	261,743	51.67%	37,667	284,905		506,550	506,550	
1.060	All Other Revenues	1,564,738	102,314	650,345	41.56%	102,029	513,415		1,564,738	1,564,738	
1.070	*Total Revenues*	**20,926,377**	**1,391,080**	**8,944,680**	**42.74%**	**1,395,486**	**8,509,476**		20,535,890	20,926,377	**1.90%**
	Other Financing Sources										
2.060	All Other Financing Sources	17,000	0	6,611	38.89%	602	73,361				
2.070	*Total Other Financing Sources*	17,000	0	6,611	38.89%	602	73,361				
2.080	*Total Revenues and Other Financing Sources*	**20,943,377**	**1,391,080**	**8,951,291**	**42.74%**	**1,396,088**	**8,582,837**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	821,722	4,449,737	41.94%	778,439	4,321,157		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,122,601	467,461	2,048,375	39.99%	451,847	1,955,314		4,960,688	5,122,601	
3.030	Purchased Services	3,065,180	240,914	1,207,612	39.40%	192,032	991,484		2,866,100	3,065,180	
3.040	Supplies and Materials	692,701	32,152	413,067	59.63%	74,517	410,471		691,053	692,701	
3.050	Capital Outlay	748,724	42,429	83,595	11.16%	31,998	73,477		215,416	748,724	
4.300	Other Objects	130,682	0	56,598	43.31%	5,496	52,514		126,555	130,682	
4.500	*Total Expenditures*	**20,370,654**	**1,604,678**	**8,258,984**	**40.54%**	**1,534,329**	**7,804,417**		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!	0	480				
	Total Expenditure and Other Financing Uses	**20,372,654**	**1,604,678**	**8,260,202**	**40.55%**	**1,534,329**	**7,804,897**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**691,089**		**(138,241)**					