Monthly Report	January 31, 2016				58%						
		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	200,000	1,419,179	49.64%	1,496,163	250,000		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	1,276,852	8,966,815	59.30%	8,557,817	1,263,148		14,637,430	15,122,298	
1.040	Restricted State Grants-in-Aid	498,643	(7,045)	282,942	56.74%	306,096	43,728		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	167,170	871,478	55.69%	704,257	96,922		1,564,738	1,564,738	
1.070	*Total Revenues*	**20,926,377**	**1,636,977**	**11,964,256**	**57.17%**	**11,507,443**	**1,653,798**		20,535,890	20,926,377	**1.90%**
	Other Financing Sources										
2.060	All Other Financing Sources	17,000	0	6,611	38.89%	73,361	0				
2.070	*Total Other Financing Sources*	17,000	0	6,611	38.89%	73,361	0				
2.080	*Total Revenues and Other Financing Sources*	**20,943,377**	**1,636,977**	**11,970,867**	**57.16%**	**11,580,804**	**1,653,798**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	808,218	6,086,584	57.36%	5,859,093	758,949		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,122,601	469,584	2,976,951	58.11%	2,869,514	460,284		4,960,688	5,122,601	
3.030	Purchased Services	3,065,180	210,507	1,630,324	53.19%	1,504,188	257,266		2,866,100	3,065,180	
3.040	Supplies and Materials	692,701	27,637	466,564	67.35%	499,719	50,125		691,053	692,701	
3.050	Capital Outlay	748,724	110,058	216,542	28.92%	99,001	20,754		215,416	748,724	
4.300	Other Objects	130,682	0	62,042	47.48%	72,267	1,334		126,555	130,682	
4.500	*Total Expenditures*	**20,370,654**	**1,626,004**	**11,439,007**	**56.15%**	**10,903,782**	**1,548,712**		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**	**1,626,004**	**11,440,225**	**56.15%**	**10,904,262**	**1,548,712**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**530,642**		**676,542**					