Monthly Report	May 31, 2016				92%						
	Revenues	**2016 Estimate**	**2016 Actual Month to Date**	**2016 YTD**	**Percent to Date**	**2015 YTD**	**2015 Same Month**	FY15 Actual Revenues	FY16 Estimated Revenues	
1.010	General Property Tax (Real Estate)	2,846,291	0	2,846,291	100.00%	2,936,986	0	2,936,986	2,846,291	
1.020	Tangible Personal Property Tax	452,316	0	452,316	100.00%	385,912	0	385,912	452,316	
1.035	Unrestricted Grants-in-Aid	14,875,496	1,153,584	13,718,837	92.22%	13,472,178	1,227,478	14,637,430	14,875,496	
1.040	Restricted State Grants-in-Aid	410,156	23,008	404,733	98.68%	477,517	26,895	504,274	410,156	
1.050	Property Tax Allocation	496,872	15,865	512,737	103.19%	542,558	18,834	506,550	496,872	
1.060	All Other Revenues	1,356,141	266,668	1,445,809	106.61%	1,248,872	108,588	1,564,738	1,356,141	
1.070	*Total Revenues*	**20,437,272**	**1,459,125**	**19,380,723**	**94.83%**	**19,064,023**	**1,381,795**	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	0			
2.070	*Total Other Financing Sources*	6,762	0	6,762	100.00%	100,522	0			
2.080	*Total Revenues and Other Financing Sources*	**20,444,034**	**1,459,125**	**19,387,485**	**94.83%**	**19,164,545**	**1,381,795**			
	Expenditures							FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	828,697	9,767,199	92.05%	9,349,419	1,161,585	10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,174,601	493,516	4,947,895	95.62%	4,817,305	461,286	4,960,688	5,174,601	
3.030	Purchased Services	3,107,115	276,428	2,693,823	86.70%	2,625,888	264,724	2,866,100	3,107,115	
3.040	Supplies and Materials	853,633	31,991	787,953	92.31%	651,620	52,335	691,053	853,633	
3.050	Capital Outlay	307,309	1,756	235,787	76.73%	215,416	16,986	215,416	307,309	
4.300	Other Objects	166,634	1,637	142,455	85.49%	125,805	2,785	126,555	166,634	
4.500	*Total Expenditures*	**20,220,058**	**1,634,025**	**18,575,112**	**91.86%**	**17,785,453**	**1,959,701**	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	68	1,286	#DIV/0!	480	0			
	Total Expenditure and Other Financing Uses	**20,222,058**	**1,634,093**	**18,576,398**	**91.86%**	**17,785,933**	**1,959,701**			
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**811,087**		**1,378,612**				