Monthly	October 31, 2015				33%						
Report		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%	1,246,163	0		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	1,522,813	5,201,907	34.40%	4,876,086	1,206,659		14,637,430	15,122,298	
1.040	Restricted State Grants-in-Aid	498,643	46,008	160,641	32.22%	174,912	43,728		504,274	498,643	
1.050	Property Tax Allocation	506,550	3,604	261,743	51.67%	247,238	3,357		506,550	506,550	
1.060	All Other Revenues	1,564,738	110,419	548,031	35.02%	411,386	97,135		1,564,738	1,564,738	
1.070	*Total Revenues*	**20,926,377**	**1,682,844**	**7,553,600**	**36.10%**	**7,113,990**	**1,350,879**		20,535,890	20,926,377	**1.90%**
	Other Financing Sources										
2.060	All Other Financing Sources	17,000	2,346	6,611	38.89%	72,759	50,421				
2.070	*Total Other Financing Sources*	17,000	2,346	6,611	38.89%	72,759	50,421				
2.080	*Total Revenues and Other Financing Sources*	**20,943,377**	**1,685,190**	**7,560,211**	**36.10%**	**7,186,749**	**1,401,300**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	1,214,346	3,628,015	34.19%	3,542,718	1,144,885		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,122,601	490,870	1,580,914	30.86%	1,503,467	477,544		4,960,688	5,122,601	
3.030	Purchased Services	3,065,180	297,278	966,698	31.54%	799,452	237,695		2,866,100	3,065,180	
3.040	Supplies and Materials	692,701	61,147	380,915	54.99%	335,954	62,816		691,053	692,701	
3.050	Capital Outlay	748,724	1,585	41,166	5.50%	41,479	4,596		215,416	748,724	
4.300	Other Objects	130,682	16,015	56,598	43.31%	47,018	6,491		126,555	130,682	
4.500	*Total Expenditures*	**20,370,654**	**2,081,241**	**6,654,306**	**32.67%**	**6,270,088**	**1,934,027**		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**	**2,081,241**	**6,655,524**	**32.67%**	**6,270,568**	**1,934,027**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**904,687**		**916,181**					