Monthly Report	December 31, 2015				50%						
		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	1,240,584	7,689,963	50.85%	7,294,669	1,206,521		14,637,430	15,122,298	
1.040	Restricted State Grants-in-Aid	498,643	88,052	289,987	58.16%	262,368	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	53,963	704,308	45.01%	607,335	93,920		1,564,738	1,564,738	
1.070	*Total Revenues*	**20,926,377**	**1,382,599**	**10,327,279**	**49.35%**	**9,853,645**	**1,344,169**		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**	**1,382,599**	**10,333,890**	**49.34%**	**9,927,006**	**1,344,169**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	828,629	5,278,366	49.75%	5,100,144	778,987		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,122,601	458,992	2,507,367	48.95%	2,409,230	453,916		4,960,688	5,122,601	
3.030	Purchased Services	3,065,180	212,205	1,419,817	46.32%	1,246,922	255,438		2,866,100	3,065,180	
3.040	Supplies and Materials	692,701	25,860	438,927	63.36%	449,594	39,123		691,053	692,701	
3.050	Capital Outlay	748,724	22,889	106,484	14.22%	78,247	4,770		215,416	748,724	
4.300	Other Objects	130,682	5,444	62,042	47.48%	70,933	18,419		126,555	130,682	
4.500	*Total Expenditures*	**20,370,654**	**1,554,019**	**9,813,003**	**48.17%**	**9,355,070**	**1,550,653**		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**	**1,554,019**	**9,814,221**	**48.17%**	**9,355,550**	**1,550,653**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**519,669**		**571,456**					