Monthly Report	September 30, 2016				25%			
		2017	2017 Actual	2017	Percent	2016	2016	
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**	
1.010	General Property Tax (Real Estate)	2,808,566	0	1,214,547	43.24%	1,219,179	0	
1.020	Tangible Personal Property Tax	493,193	0	202,919	41.14%	162,099	0	
1.035	Unrestricted Grants-in-Aid	15,386,580	1,259,490	3,846,330	25.00%	3,679,094	1,209,037	
1.040	Restricted State Grants-in-Aid	417,403	34,755	104,607	25.06%	114,633	38,958	
1.050	Property Tax Allocation	499,541	238,522	238,522	47.75%	258,139	228,619	
1.060	All Other Revenues	1,387,002	115,720	346,550	24.99%	437,612	211,459	
1.070	*Total Revenues*	**20,992,285**	**1,648,487**	**5,953,475**	**28.36%**	**5,870,756**	**1,688,073**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	10,758	21,658	216.58%	4,265	1,183	
2.070	*Total Other Financing Sources*	10,000	10,758	21,658	216.58%	4,265	1,183	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**1,659,245**	**5,975,133**	**28.45%**	**5,875,021**	**1,689,256**	
	Expenditures							
3.010	Personal Services	11,216,896	1,321,700	2,966,625	26.45%	2,413,669	848,456	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	526,836	810,845	16.28%	1,090,044	465,065	
3.030	Purchased Services	3,158,176	249,826	856,520	27.12%	669,420	233,144	
3.040	Supplies and Materials	1,058,500	185,124	381,937	36.08%	319,768	109,242	
3.050	Capital Outlay	426,999	104,116	124,831	29.23%	39,581	15,699	
4.300	Other Objects	286,181	3,172	37,565	13.13%	40,583	5,937	
4.500	*Total Expenditures*	**21,127,977**	**2,390,774**	**5,178,323**	**24.51%**	**4,573,065**	**1,677,543**	
	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	0	#DIV/0!	1,218	35	
	Total Expenditure and Other Financing Uses	**21,129,977**	**2,390,774**	**5,178,323**	**24.51%**	**4,574,283**	**1,677,578**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**796,810**		**1,300,738**		