Monthly Report	April 30, 2017				83%			
		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)	2,967,560	0	2,967,560	100.00%	2,846,291	850,000	
1.020	Tangible Personal Property Tax	541,280	0	541,281	100.00%	452,316	0	
1.035	Unrestricted Grants-in-Aid	15,304,117	1,290,366	12,792,017	83.59%	12,565,253	1,228,127	
1.040	Restricted State Grants-in-Aid	485,337	39,539	411,648	84.82%	381,725	45,538	
1.050	Property Tax Allocation	498,833	239,195	495,571	99.35%	496,872	0	
1.060	All Other Revenues	1,545,638	122,609	1,367,806	88.49%	1,179,141	101,548	
1.070	*Total Revenues*	**21,342,765**	**1,691,709**	**18,575,883**	**87.04%**	**17,921,598**	**2,225,213**	
	Other Financing Sources							
2.060	All Other Financing Sources	24,073	0	24,073	100.00%	6,762	151	
2.070	*Total Other Financing Sources*	24,073	0	24,073	100.00%	6,762	151	
2.080	*Total Revenues and Other Financing Sources*	**21,366,838**	**1,691,709**	**18,599,956**	**87.05%**	**17,928,360**	**2,225,364**	
	Expenditures							
3.010	Personal Services	11,216,894	857,194	9,438,486	84.15%	8,938,502	822,998	
3.020	Employees' Retirement/Insurance Benefits	4,991,225	504,166	4,338,861	86.93%	4,454,379	469,184	
3.030	Purchased Services	3,093,636	303,896	2,598,571	84.00%	2,417,395	256,886	
3.040	Supplies and Materials	1,058,500	39,916	697,776	65.92%	755,962	65,456	
3.050	Capital Outlay	451,999	0	142,580	31.54%	234,031	2,123	
4.300	Other Objects	286,181	15,807	215,231	75.21%	140,818	5,997	
4.500	*Total Expenditures*	**21,098,435**	**1,720,979**	**17,431,505**	**82.62%**	**16,941,087**	**1,622,644**	
	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	0	
	Total Expenditure and Other Financing Uses	**21,100,435**	**1,720,979**	**17,431,505**	**82.61%**	**16,942,305**	**1,622,644**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,168,451**		**986,055**		