Monthly Report	January 31, 2017				58%			
		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%	1,419,179	200,000	
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	1,297,121	9,018,190	58.61%	8,966,815	1,276,852	
1.040	Restricted State Grants-in-Aid	417,403	45,103	291,902	69.93%	282,942	(7,045)	
1.050	Property Tax Allocation	499,541	0	256,376	51.32%	261,743	0	
1.060	All Other Revenues	1,387,002	146,851	868,323	62.60%	871,478	167,170	
1.070	*Total Revenues*	**20,992,285**	**1,489,075**	**11,852,257**	**56.46%**	**11,964,256**	**1,636,977**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	973	24,073	240.73%	6,611	0	
2.070	*Total Other Financing Sources*	10,000	973	24,073	240.73%	6,611	0	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**1,490,048**	**11,876,330**	**56.55%**	**11,970,867**	**1,636,977**	
	Expenditures							
3.010	Personal Services	11,216,896	850,759	6,438,024	57.40%	6,086,584	808,218	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	504,467	2,834,764	56.91%	2,976,951	469,584	
3.030	Purchased Services	3,158,176	228,397	1,778,258	56.31%	1,630,324	210,507	
3.040	Supplies and Materials	1,058,500	47,633	594,676	56.18%	466,564	27,637	
3.050	Capital Outlay	426,999	5,500	137,276	32.15%	216,542	110,058	
4.300	Other Objects	286,181	800	130,935	45.75%	62,042	0	
4.500	*Total Expenditures*	**21,127,977**	**1,637,556**	**11,913,933**	**56.39%**	**11,439,007**	**1,626,004**	
	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	**21,129,977**	**1,637,556**	**11,913,933**	**56.38%**	**11,440,225**	**1,626,004**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(37,603)**		**530,642**		