Monthly Report	February 28, 2017				67%			
	Revenues	**2017 Estimate**	**2017 Actual Month to Date**	**2017 YTD**	**Percent to Date**	**2016 YTD**	**2016 Same Month**	
1.010	General Property Tax (Real Estate)	2,808,566	1,400,000	2,614,547	93.09%	2,269,179	850,000	
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	1,244,796	10,262,986	66.70%	10,194,942	1,228,127	
1.040	Restricted State Grants-in-Aid	417,403	37,758	329,660	78.98%	328,480	45,538	
1.050	Property Tax Allocation	499,541	0	256,376	51.32%	261,743	0	
1.060	All Other Revenues	1,387,002	119,244	987,567	71.20%	973,026	101,548	
1.070	*Total Revenues*	**20,992,285**	**2,801,798**	**14,654,055**	**69.81%**	**14,189,469**	**2,225,213**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	0	24,073	240.73%	6,762	151	
2.070	*Total Other Financing Sources*	10,000	0	24,073	240.73%	6,762	151	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**2,801,798**	**14,678,128**	**69.89%**	**14,196,231**	**2,225,364**	
	Expenditures							
3.010	Personal Services	11,216,896	867,449	7,305,473	65.13%	6,909,582	822,998	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	495,478	3,330,242	66.86%	3,446,135	469,184	
3.030	Purchased Services	3,158,176	271,565	2,049,823	64.91%	1,887,210	256,886	
3.040	Supplies and Materials	1,058,500	30,134	624,810	59.03%	532,020	65,456	
3.050	Capital Outlay	426,999	3,700	140,976	33.02%	218,665	2,123	
4.300	Other Objects	286,181	12,159	143,094	50.00%	68,039	5,997	
4.500	*Total Expenditures*	**21,127,977**	**1,680,485**	**13,594,418**	**64.34%**	**13,061,651**	**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	**21,129,977**	**1,680,485**	**13,594,418**	**64.34%**	**13,062,869**	**1,622,644**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,083,710**		**1,133,362**		