Monthly Report	June 30, 2017				100%			
		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	0	
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	1,258,015	15,345,567	100.27%	14,876,530	1,157,693	
1.040	Restricted State Grants-in-Aid	485,337	35,540	469,927	96.82%	416,811	12,078	
1.050	Property Tax Allocation	498,833	0	510,167	102.27%	512,737	0	
1.060	All Other Revenues	1,545,638	107,553	1,628,689	105.37%	1,536,989	91,180	
1.070	*Total Revenues*	**21,342,765**	**1,401,108**	**21,463,191**	**100.56%**	**20,641,674**	**1,260,951**	
	Other Financing Sources							
2.060	All Other Financing Sources	24,073	22	38,974	161.90%	8,038	1,276	
2.070	*Total Other Financing Sources*	24,073	22	38,974	161.90%	8,038	1,276	
2.080	*Total Revenues and Other Financing Sources*	**21,366,838**	**1,401,130**	**21,502,165**	**100.63%**	**20,649,712**	**1,262,227**	
	Expenditures							
3.010	Personal Services	11,216,894	874,829	11,183,687	99.70%	10,610,558	843,359	
3.020	Employees' Retirement/Insurance Benefits	4,991,225	153,929	4,989,982	99.98%	5,087,968	140,073	
3.030	Purchased Services	3,093,636	298,998	3,189,084	103.09%	2,953,973	260,150	
3.040	Supplies and Materials	1,058,500	40,065	805,475	76.10%	817,331	29,378	
3.050	Capital Outlay	451,999	0	171,674	37.98%	244,671	8,884	
4.300	Other Objects	286,181	1,515	227,882	79.63%	142,955	500	
4.500	*Total Expenditures*	**21,098,435**	**1,369,336**	**20,567,784**	**97.48%**	**19,857,456**	**1,282,344**	
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	2,000	6,273	6,273	313.65%	0	0	
5.020	Other Financing Uses	0	0	0	#DIV/0!	1,286	0	
	Total Expenditure and Other Financing Uses	**21,100,435**	**1,375,609**	**20,574,057**	**97.51%**	**19,858,742**	**1,282,344**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**928,108**		**790,970**		