Monthly Report	May 31, 2017				92%			
		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	1,295,535	14,087,552	92.05%	13,718,837	1,153,584	
1.040	Restricted State Grants-in-Aid	485,337	22,739	434,387	89.50%	404,733	23,008	
1.050	Property Tax Allocation	498,833	14,596	510,167	102.27%	512,737	15,865	
1.060	All Other Revenues	1,545,638	153,330	1,521,136	98.41%	1,445,809	266,668	
1.070	*Total Revenues*	**21,342,765**	**1,486,200**	**20,062,083**	**94.00%**	**19,380,723**	**1,459,125**	
	Other Financing Sources							
2.060	All Other Financing Sources	24,073	14,879	38,952	161.81%	6,762	0	
2.070	*Total Other Financing Sources*	24,073	14,879	38,952	161.81%	6,762	0	
2.080	*Total Revenues and Other Financing Sources*	**21,366,838**	**1,501,079**	**20,101,035**	**94.08%**	**19,387,485**	**1,459,125**	
	Expenditures							
3.010	Personal Services	11,216,894	870,372	10,308,858	91.90%	9,767,199	828,697	
3.020	Employees' Retirement/Insurance Benefits	4,991,225	497,192	4,836,053	96.89%	4,947,895	493,516	
3.030	Purchased Services	3,093,636	291,515	2,890,086	93.42%	2,693,823	276,428	
3.040	Supplies and Materials	1,058,500	67,634	765,410	72.31%	787,953	31,991	
3.050	Capital Outlay	451,999	29,094	171,674	37.98%	235,787	1,756	
4.300	Other Objects	286,181	11,136	226,367	79.10%	142,455	1,637	
4.500	*Total Expenditures*	**21,098,435**	**1,766,943**	**19,198,448**	**90.99%**	**18,575,112**	**1,634,025**	
	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!	1,286	68	
	Total Expenditure and Other Financing Uses	**21,100,435**	**1,766,943**	**19,198,448**	**90.99%**	**18,576,398**	**1,634,093**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**902,587**		**811,087**		