Monthly Report	November 30, 2016				42%			
		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%	1,219,179	0	
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	1,276,533	6,447,388	41.90%	6,449,379	1,247,472	
1.040	Restricted State Grants-in-Aid	417,403	60,797	200,133	47.95%	201,935	41,294	
1.050	Property Tax Allocation	499,541	14,596	256,376	51.32%	261,743	0	
1.060	All Other Revenues	1,387,002	111,114	568,305	40.97%	650,345	102,314	
1.070	*Total Revenues*	**20,992,285**	**1,463,040**	**8,889,668**	**42.35%**	**8,944,680**	**1,391,080**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	1,442	23,100	231.00%	6,611	0	
2.070	*Total Other Financing Sources*	10,000	1,442	23,100	231.00%	6,611	0	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**1,464,482**	**8,912,768**	**42.44%**	**8,951,291**	**1,391,080**	
	Expenditures							
3.010	Personal Services	11,216,896	868,645	4,711,193	42.00%	4,449,737	821,722	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	487,829	1,799,660	36.13%	2,048,375	467,461	
3.030	Purchased Services	3,158,176	211,021	1,312,768	41.57%	1,207,612	240,914	
3.040	Supplies and Materials	1,058,500	38,505	491,929	46.47%	413,067	32,152	
3.050	Capital Outlay	426,999	3,748	131,776	30.86%	83,595	42,429	
4.300	Other Objects	286,181	80,542	123,339	43.10%	56,598	0	
4.500	*Total Expenditures*	**21,127,977**	**1,690,290**	**8,570,665**	**40.57%**	**8,258,984**	**1,604,678**	
	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**	**1,690,290**	**8,570,665**	**40.56%**	**8,260,202**	**1,604,678**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**342,103**		**691,089**		