Monthly Report	December 31, 2016				50%			
		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	1,273,681	7,721,069	50.18%	7,689,963	1,247,472	
1.040	Restricted State Grants-in-Aid	417,403	46,666	246,799	59.13%	289,987	41,294	
1.050	Property Tax Allocation	499,541	0	256,376	51.32%	261,743	0	
1.060	All Other Revenues	1,387,002	153,167	721,472	52.02%	704,308	102,314	
1.070	*Total Revenues*	**20,992,285**	**1,473,514**	**10,363,182**	**49.37%**	**10,327,279**	**1,391,080**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	0	23,100	231.00%	6,611	0	
2.070	*Total Other Financing Sources*	10,000	0	23,100	231.00%	6,611	0	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**1,473,514**	**10,386,282**	**49.45%**	**10,333,890**	**1,391,080**	
	Expenditures							
3.010	Personal Services	11,216,896	876,072	5,587,265	49.81%	5,278,366	821,722	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	530,637	2,330,297	46.78%	2,507,367	467,461	
3.030	Purchased Services	3,158,176	237,093	1,549,861	49.07%	1,419,817	240,914	
3.040	Supplies and Materials	1,058,500	55,114	547,043	51.68%	438,927	32,152	
3.050	Capital Outlay	426,999	0	131,776	30.86%	106,484	42,429	
4.300	Other Objects	286,181	6,806	130,135	45.47%	62,042	0	
4.500	*Total Expenditures*	**21,127,977**	**1,705,722**	**10,276,377**	**48.64%**	**9,813,003**	**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**	**1,705,722**	**10,276,377**	**48.63%**	**9,814,221**	**1,604,678**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**109,905**		**519,669**		