Monthly Report	November 30, 2017				42%			
		2018	2018 Actual	2018	Percent		2017	2017
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**		**YTD**	**Same Month**
1.010	General Property Tax (Real Estate)	2,999,786	0	1,285,639	42.86%		1,214,547	0
1.020	Tangible Personal Property Tax	581,821	0	243,098	41.78%		202,919	0
1.035	Unrestricted Grants-in-Aid	14,220,787	1,144,670	6,278,554	44.15%		6,447,388	1,276,533
1.040	Restricted State Grants-in-Aid	2,034,632	166,718	789,608	38.81%		200,133	60,797
1.050	Property Tax Allocation	504,546	14,596	259,330	51.40%		256,376	14,596
1.060	All Other Revenues	1,430,504	93,895	575,929	40.26%		568,305	111,114
1.070	*Total Revenues*	**21,772,076**	**1,419,879**	**9,432,158**	**43.32%**		**8,889,668**	**1,463,040**
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	222	61,962	87.47%		23,100	1,442
2.070	*Total Other Financing Sources*	70,834	222	61,962	87.47%		23,100	1,442
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,420,101**	**9,494,120**	**43.47%**		**8,912,768**	**1,464,482**
	Expenditures							
3.010	Personal Services	11,619,994	881,137	4,810,098	41.40%		4,711,193	868,645
3.020	Employees' Retirement/Insurance Benefits	5,440,890	501,437	2,254,232	41.43%		1,799,660	487,829
3.030	Purchased Services	3,558,432	326,090	1,645,562	46.24%		1,312,768	211,021
3.040	Supplies and Materials	997,998	50,694	394,653	39.54%		491,929	38,505
3.050	Capital Outlay	533,001	6,860	377,476	70.82%		131,776	3,748
4.020/4.060	Principal & Interest	149,377	139,523	139,523	93.40%		0	0
4.300	Other Objects	137,118	5,084	47,606	34.72%		123,339	80,542
4.500	*Total Expenditures*	**22,436,810**	**1,910,825**	**9,669,150**	**43.10%**		**8,570,665**	**1,690,290**
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	252,000	0	0	0.00%		0	0
	Total Expenditure and Other Financing Uses	**22,688,810**	**1,910,825**	**9,669,150**	**42.62%**		**8,570,665**	**1,690,290**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(175,030)**			**342,103**	