Monthly Report	September 30, 2017				25%			
		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	1,256,253	3,845,737	27.04%	3,846,330	1,259,490	
1.040	Restricted State Grants-in-Aid	2,034,632	39,980	119,816	5.89%	104,607	34,755	
1.050	Property Tax Allocation	504,546	241,780	241,780	47.92%	238,522	238,522	
1.060	All Other Revenues	1,430,504	114,741	379,342	26.52%	346,550	115,720	
1.070	*Total Revenues*	**21,772,076**	**1,652,754**	**6,115,412**	**28.09%**	**5,953,475**	**1,648,487**	
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	797	61,631	87.01%	21,658	10,758	
2.070	*Total Other Financing Sources*	70,834	797	61,631	87.01%	21,658	10,758	
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,653,551**	**6,177,043**	**28.28%**	**5,975,133**	**1,659,245**	
	Expenditures							
3.010	Personal Services	11,619,994	1,312,020	3,022,647	26.01%	2,966,625	1,321,700	
3.020	Employees' Retirement/Insurance Benefits	5,440,890	504,657	1,220,223	22.43%	810,845	526,836	
3.030	Purchased Services	3,558,432	253,003	1,036,116	29.12%	856,520	249,826	
3.040	Supplies and Materials	997,998	70,512	307,120	30.77%	381,937	185,124	
3.050	Capital Outlay	533,001	63,073	320,781	60.18%	124,831	104,116	
4.020/4.060	Principal & Interest	149,377	0	0	0.00%	0	0	
4.300	Other Objects	137,118	1,175	36,985	26.97%	37,565	3,172	
4.500	*Total Expenditures*	**22,436,810**	**2,204,440**	**5,943,872**	**26.49%**	**5,178,323**	**2,390,774**	
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	252,000	0	0	0.00%	0	0	
5.020	Other Financing Uses	0	0	0	#DIV/0!	0	0	
	Total Expenditure and Other Financing Uses	**22,688,810**	**2,204,440**	**5,943,872**	**26.20%**	**5,178,323**	**2,390,774**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**233,171**		**796,810**		