Monthly Report	October 31, 2017				33%			
		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	1,288,147	5,133,884	36.10%		5,170,855	1,324,525
1.040	Restricted State Grants-in-Aid	2,034,632	503,074	622,890	30.61%		139,336	34,729
1.050	Property Tax Allocation	504,546	2,954	244,734	48.51%		241,780	3,258
1.060	All Other Revenues	1,430,504	102,692	482,034	33.70%		457,191	110,641
1.070	*Total Revenues*	**21,772,076**	**1,896,867**	**8,012,279**	**36.80%**		**7,426,628**	**1,473,153**
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	109	61,740	87.16%		21,658	0
2.070	*Total Other Financing Sources*	70,834	109	61,740	87.16%		21,658	0
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,896,976**	**8,074,019**	**36.96%**		**7,448,286**	**1,473,153**
	Expenditures							
3.010	Personal Services	11,619,994	906,314	3,928,961	33.81%		3,842,548	875,923
3.020	Employees' Retirement/Insurance Benefits	5,440,890	532,572	1,752,795	32.22%		1,311,682	500,837
3.030	Purchased Services	3,558,432	283,356	1,319,472	37.08%		1,101,747	245,227
3.040	Supplies and Materials	997,998	36,839	343,959	34.46%		453,424	71,487
3.050	Capital Outlay	533,001	49,835	370,616	69.53%		128,028	3,197
4.020/4.060	Principal & Interest	149,377	0	0	0.00%		0	0
4.300	Other Objects	137,118	5,537	42,522	31.01%		42,787	5,222
4.500	*Total Expenditures*	**22,436,810**	**1,814,453**	**7,758,325**	**34.58%**		**6,880,216**	**1,701,893**
	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**	**1,814,453**	**7,758,325**	**34.19%**		**6,880,216**	**1,701,893**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**315,694**			**568,070**	