Monthly Report	October 31, 2016				33%			
		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	1,324,525	5,170,855	33.61%	5,201,907	1,522,813	
1.040	Restricted State Grants-in-Aid	417,403	34,729	139,336	33.38%	160,641	46,008	
1.050	Property Tax Allocation	499,541	3,258	241,780	48.40%	261,743	3,604	
1.060	All Other Revenues	1,387,002	110,641	457,191	32.96%	548,031	110,419	
1.070	*Total Revenues*	**20,992,285**	**1,473,153**	**7,426,628**	**35.38%**	**7,553,600**	**1,682,844**	
	Other Financing Sources							
2.060	All Other Financing Sources	10,000	0	21,658	216.58%	6,611	2,346	
2.070	*Total Other Financing Sources*	10,000	0	21,658	216.58%	6,611	2,346	
2.080	*Total Revenues and Other Financing Sources*	**21,002,285**	**1,473,153**	**7,448,286**	**35.46%**	**7,560,211**	**1,685,190**	
	Expenditures							
3.010	Personal Services	11,216,896	875,923	3,842,548	34.26%	3,628,015	1,214,346	
3.020	Employees' Retirement/Insurance Benefits	4,981,225	500,837	1,311,682	26.33%	1,580,914	490,870	
3.030	Purchased Services	3,158,176	245,227	1,101,747	34.89%	966,698	297,278	
3.040	Supplies and Materials	1,058,500	71,487	453,424	42.84%	380,915	61,147	
3.050	Capital Outlay	426,999	3,197	128,028	29.98%	41,166	1,585	
4.300	Other Objects	286,181	5,222	42,787	14.95%	56,598	16,015	
4.500	*Total Expenditures*	**21,127,977**	**1,701,893**	**6,880,216**	**32.56%**	**6,654,306**	**2,081,241**	
	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**	**1,701,893**	**6,880,216**	**32.56%**	**6,655,524**	**2,081,241**	
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**568,070**		**904,687**		