Monthly Report	January 31, 2018				58%		
		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	120,000	1,405,639	46.86%	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	1,208,825	8,644,685	60.79%	9,018,190	1,297,121
1.040	Restricted State Grants-in-Aid	2,034,632	142,736	1,083,728	53.26%	291,902	45,103
1.050	Property Tax Allocation	504,546	0	259,330	51.40%	256,376	0
1.060	All Other Revenues	1,430,504	93,091	776,620	54.29%	868,323	146,851
1.070	*Total Revenues*	**21,772,076**	**1,564,652**	**12,413,100**	**57.01%**	**11,852,257**	**1,489,075**
	Other Financing Sources						
2.060	All Other Financing Sources	70,834	0	62,511	88.25%	24,073	973
2.070	*Total Other Financing Sources*	70,834	0	62,511	88.25%	24,073	973
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,564,652**	**12,475,611**	**57.12%**	**11,876,330**	**1,490,048**
	Expenditures						
3.010	Personal Services	11,619,994	859,051	6,580,142	56.63%	6,438,024	850,759
3.020	Employees' Retirement/Insurance Benefits	5,440,890	506,863	3,309,847	60.83%	2,834,764	504,467
3.030	Purchased Services	3,558,432	329,911	2,260,774	63.53%	1,778,258	228,397
3.040	Supplies and Materials	997,998	27,530	446,292	44.72%	594,676	47,633
3.050	Capital Outlay	533,001	10,908	473,115	88.76%	137,276	5,500
4.020/4.060	Principal & Interest	149,377	0	139,523	93.40%	80,542	0
4.300	Other Objects	137,118	3,617	69,430	50.64%	50,393	800
4.500	*Total Expenditures*	**22,436,810**	**1,737,880**	**13,279,123**	**59.18%**	**11,913,933**	**1,637,556**
	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**	**1,737,880**	**13,279,123**	**58.53%**	**11,913,933**	**1,637,556**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(803,512)**		**(37,603)**	