Monthly Report	December 31, 2017				50%			
		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	1,157,306	7,435,860	52.29%		7,721,069	1,273,681
1.040	Restricted State Grants-in-Aid	2,034,632	151,384	940,992	46.25%		246,799	46,666
1.050	Property Tax Allocation	504,546	0	259,330	51.40%		256,376	0
1.060	All Other Revenues	1,430,504	107,600	683,529	47.78%		721,472	153,167
1.070	*Total Revenues*	**21,772,076**	**1,416,290**	**10,848,448**	**49.83%**		**10,363,182**	**1,473,514**
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	549	62,511	88.25%		23,100	0
2.070	*Total Other Financing Sources*	70,834	549	62,511	88.25%		23,100	0
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,416,839**	**10,910,959**	**49.95%**		**10,386,282**	**1,473,514**
	Expenditures							
3.010	Personal Services	11,619,994	910,993	5,721,091	49.23%		5,587,265	876,072
3.020	Employees' Retirement/Insurance Benefits	5,440,890	548,752	2,802,984	51.52%		2,330,297	530,637
3.030	Purchased Services	3,558,432	285,301	1,930,863	54.26%		1,549,861	237,093
3.040	Supplies and Materials	997,998	24,109	418,762	41.96%		547,043	55,114
3.050	Capital Outlay	533,001	84,731	462,207	86.72%		131,776	0
4.020/4.060	Principal & Interest	149,377	0	139,523	93.40%		0	0
4.300	Other Objects	137,118	18,207	65,813	48.00%		130,135	6,806
4.500	*Total Expenditures*	**22,436,810**	**1,872,093**	**11,541,243**	**51.44%**		**10,276,377**	**1,705,722**
	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**	**1,872,093**	**11,541,243**	**50.87%**		**10,276,377**	**1,705,722**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(630,284)**			**109,905**	