Monthly Report	May 31, 2018				92%			
		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)	3,007,037	0	3,007,990	100.03%		2,967,560	0
1.020	Tangible Personal Property Tax	820,696	0	820,696	100.00%		541,281	0
1.035	Unrestricted Grants-in-Aid	14,440,919	1,162,547	13,307,444	92.15%		14,087,552	1,290,366
1.040	Restricted State Grants-in-Aid	1,765,547	138,343	1,635,948	92.66%		434,387	39,539
1.050	Property Tax Allocation	512,760	0	498,164	97.15%		510,167	239,195
1.060	All Other Revenues	1,548,798	111,230	1,407,700	90.89%		1,521,136	122,609
1.070	*Total Revenues*	**22,095,757**	**1,412,120**	**20,677,942**	**93.58%**		**20,062,083**	**1,691,709**
	Other Financing Sources							
2.060	All Other Financing Sources	78,944	18,327	81,051	102.67%		38,952	0
2.070	*Total Other Financing Sources*	78,944	18,327	81,051	102.67%		38,952	0
2.080	*Total Revenues and Other Financing Sources*	**22,174,701**	**1,430,447**	**20,758,993**	**93.62%**		**20,101,035**	**1,691,709**
	Expenditures							
3.010	Personal Services	11,450,757	871,571	10,529,281	91.95%		10,308,858	857,194
3.020	Employees' Retirement/Insurance Benefits	5,584,394	513,062	5,339,187	95.61%		4,836,053	504,166
3.030	Purchased Services	4,131,901	334,099	3,658,881	88.55%		2,890,086	303,896
3.040	Supplies and Materials	852,998	73,558	654,363	76.71%		765,410	39,916
3.050	Capital Outlay	720,473	44,891	615,363	85.41%		171,674	0
4.020/4.060	Principal & Interest	210,377	9,124	149,377	71.00%		91,678	0
4.300	Other Objects	137,118	973	134,693	98.23%		134,689	15,807
4.500	*Total Expenditures*	**23,088,018**	**1,847,278**	**21,081,145**	**91.31%**		**19,198,448**	**1,720,979**
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	252,000	0	145,091	57.58%		0	0
	Total Expenditure and Other Financing Uses	**23,340,018**	**1,847,278**	**21,226,236**	**90.94%**		**19,198,448**	**1,720,979**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(467,243)**			**902,587**	