Monthly Report	June 30, 2018				100%			
		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	1,153,804	14,461,248	100.14%		15,345,567	1,258,015
1.040	Restricted State Grants-in-Aid	1,765,547	145,909	1,781,857	100.92%		469,927	35,540
1.050	Property Tax Allocation	512,760	0	498,164	97.15%		510,167	0
1.060	All Other Revenues	1,548,798	116,901	1,524,601	98.44%		1,628,689	107,553
1.070	*Total Revenues*	**22,095,757**	**1,416,614**	**22,094,556**	**99.99%**		**21,463,191**	**1,401,108**
	Other Financing Sources							
2.060	All Other Financing Sources	78,944	0	81,051	102.67%		38,974	22
2.070	*Total Other Financing Sources*	78,944	0	81,051	102.67%		38,974	22
2.080	*Total Revenues and Other Financing Sources*	**22,174,701**	**1,416,614**	**22,175,607**	**100.00%**		**21,502,165**	**1,401,130**
	Expenditures							
3.010	Personal Services	11,450,757	924,323	11,453,604	100.02%		11,183,687	874,829
3.020	Employees' Retirement/Insurance Benefits	5,584,394	171,411	5,510,598	98.68%		4,989,982	153,929
3.030	Purchased Services	4,131,901	320,942	3,979,823	96.32%		3,189,084	298,998
3.040	Supplies and Materials	852,998	109,831	764,194	89.59%		805,475	40,065
3.050	Capital Outlay	720,473	10,707	626,070	86.90%		171,674	0
4.020/4.060	Principal & Interest	210,377	0	149,377	71.00%		91,678	0
4.300	Other Objects	137,118	1,250	135,943	99.14%		136,204	1,515
4.500	*Total Expenditures*	**23,088,018**	**1,538,464**	**22,619,609**	**97.97%**		**20,567,784**	**1,369,336**
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	252,000	50,000	195,091	77.42%		6,273	6,273
	Total Expenditure and Other Financing Uses	**23,340,018**	**1,588,464**	**22,814,700**	**97.75%**		**20,574,057**	**1,375,609**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(639,093)**			**928,108**	