Monthly Report	March 30, 2018				75%			
		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	702,351	3,007,990	100.27%		2,967,560	353,013
1.020	Tangible Personal Property Tax	581,821	577,598	820,696	141.06%		541,281	338,362
1.035	Unrestricted Grants-in-Aid	14,220,787	1,165,701	10,969,065	77.13%		11,501,651	1,238,665
1.040	Restricted State Grants-in-Aid	2,034,632	136,070	1,363,493	67.01%		372,109	42,449
1.050	Property Tax Allocation	504,546	0	259,330	51.40%		256,376	0
1.060	All Other Revenues	1,430,504	112,412	1,133,623	79.25%		1,245,197	257,630
1.070	*Total Revenues*	**21,772,076**	**2,694,132**	**17,554,197**	**80.63%**		**16,884,174**	**2,230,119**
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	0	62,511	88.25%		24,073	0
2.070	*Total Other Financing Sources*	70,834	0	62,511	88.25%		24,073	0
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**2,694,132**	**17,616,708**	**80.65%**		**16,908,247**	**2,230,119**
	Expenditures							
3.010	Personal Services	11,619,994	1,338,314	8,791,938	75.66%		8,581,292	1,275,819
3.020	Employees' Retirement/Insurance Benefits	5,440,890	502,788	4,316,673	79.34%		3,834,695	504,453
3.030	Purchased Services	3,558,432	310,766	2,920,766	82.08%		2,294,675	244,852
3.040	Supplies and Materials	997,998	42,156	545,767	54.69%		657,860	33,050
3.050	Capital Outlay	533,001	36,783	570,472	107.03%		142,580	1,604
4.020/4.060	Principal & Interest	149,377	0	139,523	93.40%		80,542	0
4.300	Other Objects	137,118	53,761	123,191	89.84%		118,882	56,330
4.500	*Total Expenditures*	**22,436,810**	**2,284,568**	**17,408,330**	**77.59%**		**15,710,526**	**2,116,108**
	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**	**2,284,568**	**17,408,330**	**76.73%**		**15,710,526**	**2,116,108**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**208,378**			**1,197,721**	