Monthly Report	April 30, 2018				83%			
		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	3,007,990	100.27%		2,967,560	0
1.020	Tangible Personal Property Tax	581,821	0	820,696	141.06%		541,281	0
1.035	Unrestricted Grants-in-Aid	14,220,787	1,175,832	12,144,897	85.40%		12,792,017	1,290,366
1.040	Restricted State Grants-in-Aid	2,034,632	134,112	1,497,605	73.61%		411,648	39,539
1.050	Property Tax Allocation	504,546	238,834	498,164	98.74%		495,571	239,195
1.060	All Other Revenues	1,430,504	162,847	1,296,470	90.63%		1,367,806	122,609
1.070	*Total Revenues*	**21,772,076**	**1,711,625**	**19,265,822**	**88.49%**		**18,575,883**	**1,691,709**
	Other Financing Sources							
2.060	All Other Financing Sources	70,834	213	62,724	88.55%		24,073	0
2.070	*Total Other Financing Sources*	70,834	213	62,724	88.55%		24,073	0
2.080	*Total Revenues and Other Financing Sources*	**21,842,910**	**1,711,838**	**19,328,546**	**88.49%**		**18,599,956**	**1,691,709**
	Expenditures							
3.010	Personal Services	11,619,994	865,772	9,657,710	83.11%		9,438,486	857,194
3.020	Employees' Retirement/Insurance Benefits	5,440,890	509,452	4,826,125	88.70%		4,338,861	504,166
3.030	Purchased Services	3,558,432	404,016	3,324,782	93.43%		2,598,571	303,896
3.040	Supplies and Materials	997,998	35,038	580,805	58.20%		697,776	39,916
3.050	Capital Outlay	533,001	0	570,472	107.03%		142,580	0
4.020/4.060	Principal & Interest	149,377	730	140,253	93.89%		80,542	0
4.300	Other Objects	137,118	10,529	133,720	97.52%		134,689	15,807
4.500	*Total Expenditures*	**22,436,810**	**1,825,537**	**19,233,867**	**85.72%**		**17,431,505**	**1,720,979**
	All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	252,000	145,091	145,091	57.58%		0	0
	Total Expenditure and Other Financing Uses	**22,688,810**	**1,970,628**	**19,378,958**	**85.41%**		**17,431,505**	**1,720,979**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(50,412)**			**1,168,451**	