Monthly Report	February 28, 2018				67%			
		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	900,000	2,305,639	76.86%		2,614,547	1,400,000
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	1,158,679	9,803,364	68.94%		10,262,986	1,244,796
1.040	Restricted State Grants-in-Aid	2,034,632	143,695	1,227,423	60.33%		329,660	37,758
1.050	Property Tax Allocation	504,546	0	259,330	51.40%		256,376	0
1.060	All Other Revenues	1,430,504	244,591	1,021,211	71.39%		987,567	119,244
1.070	*Total Revenues*	**21,772,076**	**2,446,965**	**14,860,065**	**68.25%**		**14,654,055**	**2,801,798**
	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**	**2,446,965**	**14,922,576**	**68.32%**		**14,678,128**	**2,801,798**
	Expenditures							
3.010	Personal Services	11,619,994	873,482	7,453,624	64.14%		7,305,473	867,449
3.020	Employees' Retirement/Insurance Benefits	5,440,890	504,038	3,813,885	70.10%		3,330,242	495,478
3.030	Purchased Services	3,558,432	349,226	2,610,000	73.35%		2,049,823	271,565
3.040	Supplies and Materials	997,998	57,319	503,611	50.46%		624,810	30,134
3.050	Capital Outlay	533,001	60,574	533,689	100.13%		140,976	3,700
4.020/4.060	Principal & Interest	149,377	0	139,523	93.40%		80,542	0
4.300	Other Objects	137,118	0	69,430	50.64%		62,552	12,159
4.500	*Total Expenditures*	**22,436,810**	**1,844,639**	**15,123,762**	**67.41%**		**13,594,418**	**1,680,485**
	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**	**1,844,639**	**15,123,762**	**66.66%**		**13,594,418**	**1,680,485**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**(201,186)**			**1,083,710**	