

Aggregate | Financial Summary

For the Period Ending March 31, 2018

	Prior YTD % of Actual			Current YTD % of Budget		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,221,427	\$13,103,269	55.11%	\$6,969,342	\$13,099,982	53.20%
State	\$1,178,275	\$1,771,943	66.50%	\$2,340,311	\$2,244,257	104.28%
Federal	\$740,216	\$978,205	75.67%	\$666,415	\$776,500	85.82%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,139,917	\$15,853,416	57.65%	\$9,976,067	\$16,120,739	61.88%
EXPENDITURES						
Salaries	\$5,729,265	\$8,594,637	66.66%	\$6,349,464	\$9,240,730	68.71%
Benefits	\$2,021,810	\$2,596,317	77.87%	\$1,817,142	\$2,730,425	66.55%
Purchased Services	\$1,100,343	\$1,576,716	69.79%	\$975,834	\$1,595,550	61.16%
Supplies	\$391,437	\$678,009	57.73%	\$771,442	\$692,400	111.42%
Capital Outlay	\$28,281	\$24,057	117.56%	\$472,181	\$715,000	66.04%
Other Objects	\$664,290	\$1,452,643	45.73%	\$1,165,331	\$1,449,728	80.38%
Non-Cap Equipment	\$6,926	\$10,803	64.11%	\$41,130	\$32,000	128.53%
Termination Benefits	\$485,712	\$4,420	10988.97%	\$21,895	\$0	
TOTAL EXPENDITURES	\$10,428,066	\$14,937,602	69.81%	\$11,614,419	\$16,455,833	70.58%
SURPLUS / (DEFICIT)	(\$1,288,149)	\$915,815		(\$1,638,352)	(\$335,094)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$500,000)	\$96,913		\$0	\$0	
Other Financing Uses	\$0	(\$4,190)		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$500,000)	\$92,723		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,788,149)	\$1,008,538		(\$1,638,352)	(\$335,094)	
ENDING FUND BALANCE	\$9,282,172	\$11,474,028		\$9,847,783	\$11,151,041	

