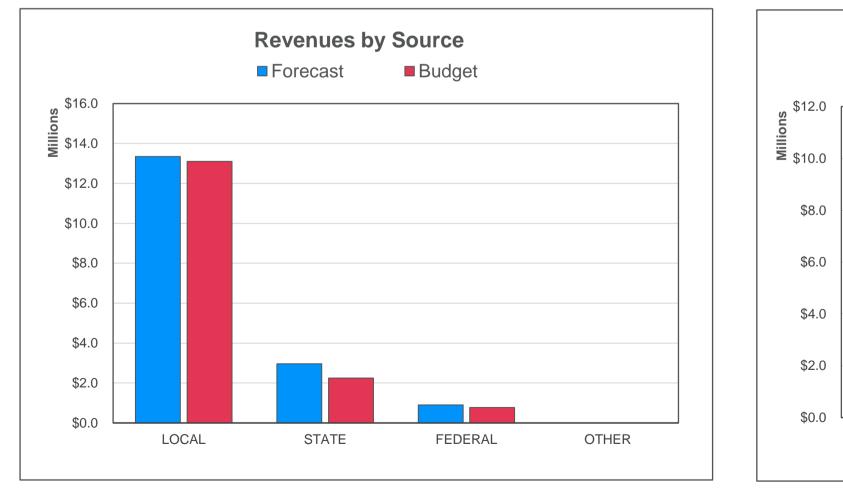
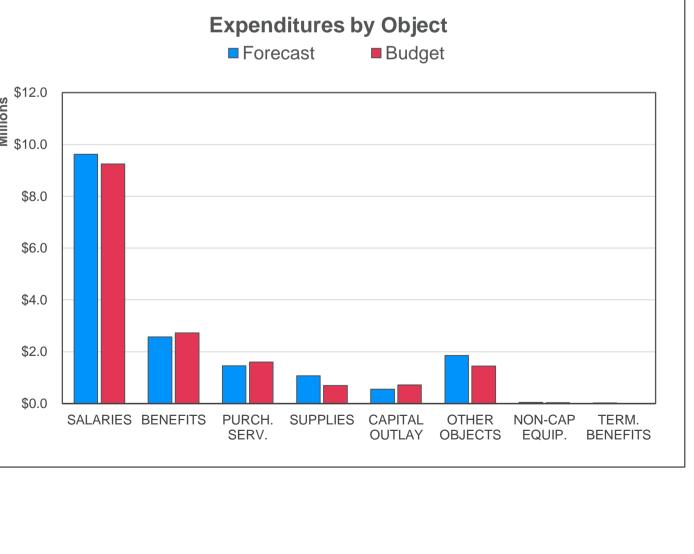
## Aggregate | Financial Forecast

For the Period Ending April 30, 2018

			Add: Anticipated			Variance Favorable /
	Prior YTD	Current YTD	Revenues / Expenses	Annual Forecast	Annual Budget	(Unfavorable)
REVENUES						
Local	\$7,367,927	\$7,070,419	\$6,269,151	\$13,339,570	\$13,099,982	\$239,588
State	\$1,419,848	\$2,590,999	\$373,014	\$2,964,013	\$2,244,257	\$719,756
Federal	\$882,656	\$767,267	\$138,745	\$906,012	\$776,500	\$129,512
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,670,431	\$10,428,685	\$6,780,910	\$17,209,595	\$16,120,739	\$1,088,856
EXPENDITURES						
Salaries	\$6,380,275	\$7,036,775	\$2,583,699	\$9,620,474	\$9,240,730	(\$379,744)
Benefits	\$2,215,845	\$2,032,479	\$536,052	\$2,568,532	\$2,730,425	\$161,893
Purchased Services	\$1,217,115	\$1,112,456	\$346,080	\$1,458,536	\$1,595,550	\$137,014
Supplies	\$444,004	\$817,248	\$254,154	\$1,071,402	\$692,400	(\$379,001)
Capital Outlay	\$28,281	\$489,241	\$60,188	\$549,429	\$715,000	\$165,571
Other Objects	\$675,569	\$1,411,707	\$439,331	\$1,851,038	\$1,449,728	(\$401,310)
Non-Cap Equipment	\$6,926	\$41,130	\$7,109	\$48,239	\$32,000	(\$16,239)
Termination Benefits	\$722,250	\$21,895	\$0	\$21,895	\$0	(\$21,895)
TOTAL EXPENDITURES	\$11,690,264	\$12,962,931	\$4,226,614	\$17,189,545	\$16,455,833	(\$733,711)
SURPLUS / (DEFICIT)	(\$2,019,834)	(\$2,534,246)	\$2,554,296	\$20,050	(\$335,094)	\$355,145
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$500,000)	(\$0)	\$86,335	\$86,335	\$0	\$86,335
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$500,000)	(\$0)	\$86,335	\$86,335	\$0	\$86,335
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,519,834)	(\$2,534,246)		\$106,386	(\$335,094)	\$441,480
ENDING FUND BALANCE	\$8,550,487	\$8,951,889		\$11,592,521	\$11,151,041	\$441,479





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