

# General Fund (High Level) | Financial Forecast

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$1,177,382	\$2,068,755	\$3,203,455	\$5,272,210	\$5,144,957	\$127,253
Local Support Non-Tax	259,288	58,514	422,344	480,858	654,581	(173,723)
State General Purpose	6,726,911	7,120,845	15,171,361	22,292,206	21,920,304	371,902
State Special Purpose	3,082,480	3,119,399	7,818,795	10,938,193	10,991,271	(53,078)
Federal General Purpose	24	0	0	0	0	0
Federal Special Purpose	489,096	613,660	1,889,769	2,503,429	2,611,050	(107,621)
Other School Districts	208,452	312,958	964,773	1,277,731	1,062,731	215,000
Other Revenues	17,085	75,955	35,510	111,465	49,970	61,495
<b>TOTAL REVENUE</b>	<b>\$11,960,718</b>	<b>\$13,370,086</b>	<b>\$29,506,005</b>	<b>\$42,876,092</b>	<b>\$42,434,864</b>	<b>\$441,228</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$4,742,701	\$4,648,179	\$9,089,235	\$13,737,414	\$13,892,194	\$154,780
Salaries - Classified Employees	3,276,626	2,340,856	6,466,030	\$8,806,886	9,840,454	1,033,568
Employee Benefits and Payroll Taxes	3,078,739	3,445,500	7,492,032	\$10,937,532	11,206,824	269,292
Supplies, Instr. Resources, and Non-Cap Items	1,002,344	605,920	1,295,847	\$1,901,767	2,187,536	285,769
Purchased Services	1,591,598	1,560,208	3,605,572	\$5,165,781	5,531,463	365,682
Travel	31,377	1,288	50,889	\$52,177	70,450	18,273
Capital Outlay	0	0	0	\$0	0	0
Transfers	0	0	(15,866)	(15,866)	0	15,866
<b>TOTAL EXPENDITURES</b>	<b>\$13,723,384</b>	<b>\$12,601,951</b>	<b>\$27,983,740</b>	<b>\$40,585,690</b>	<b>\$42,728,920</b>	<b>\$2,143,230</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,762,667)</b>	<b>\$768,135</b>	<b>\$1,522,266</b>	<b>\$2,290,401</b>	<b>(\$294,056)</b>	<b>\$2,584,458</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$200,000	\$0	\$154,286	\$154,286	\$200,000	\$0
Other Financing Uses	\$0	\$0	(\$151,475)	(\$151,475)	(\$165,160)	\$13,685
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$1,562,667)</b>	<b>\$768,135</b>	<b>\$1,525,076</b>	<b>\$2,293,212</b>	<b>(\$259,216)</b>	<b>\$2,598,143</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,133,268</b>	<b>\$4,721,833</b>		<b>\$6,246,909</b>	<b>\$2,636,149</b>	

