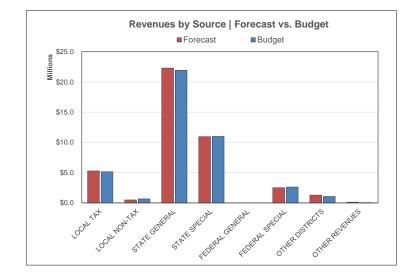
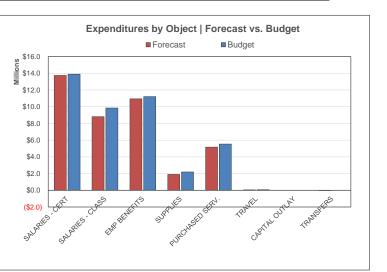
General Fund (High Level) | Financial Forecast

For the Period Ending December 31, 2020															
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)									
REVENUES															
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									
TOTAL REVENUE	\$11,960,718	\$13,370,086	\$29,506,005	\$42,876,092	\$42,434,864	\$441,228									
EXPENDITURES															
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									
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									
TOTAL EXPENDITURES	\$13,723,384	\$12,601,951	\$27,983,740	\$40,585,690	\$42,728,920	\$2,143,230									
SURPLUS / (DEFICIT)	(\$1,762,667)	\$768.135	\$1,522,266	\$2,290,401	(\$294,056)	\$2,584,458									

EXPENDITURES						
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
TOTAL EXPENDITURES	\$13,723,384	\$12,601,951	\$27,983,740	\$40,585,690	\$42,728,920	\$2,143,230
SURPLUS / (DEFICIT)	(\$1,762,667)	\$768,135	\$1,522,266	\$2,290,401	(\$294,056)	\$2,584,458
OTHER FINANCING SOURCES / (USES)						
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
NET CHANGE IN FUND BALANCE	(\$1,562,667)	\$768,135	\$1,525,076	\$2,293,212	(\$259,216)	\$2,598,143
ENDING FUND BALANCE	\$1,133,268	\$4,721,833		\$6,246,909	\$2,636,149	





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