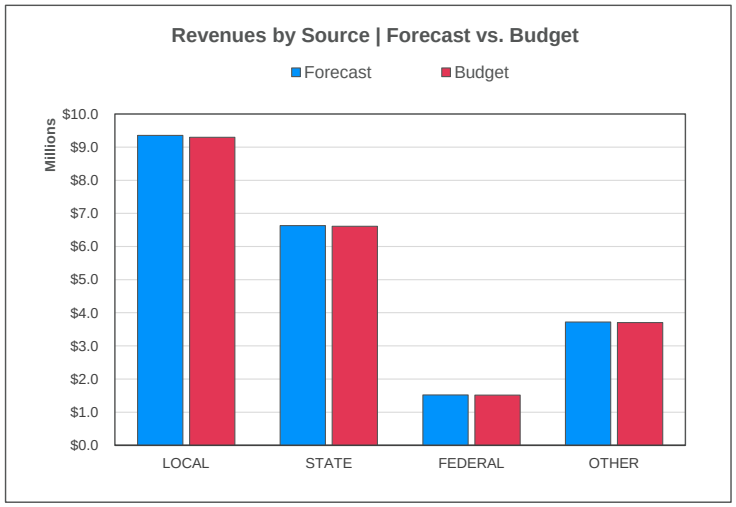
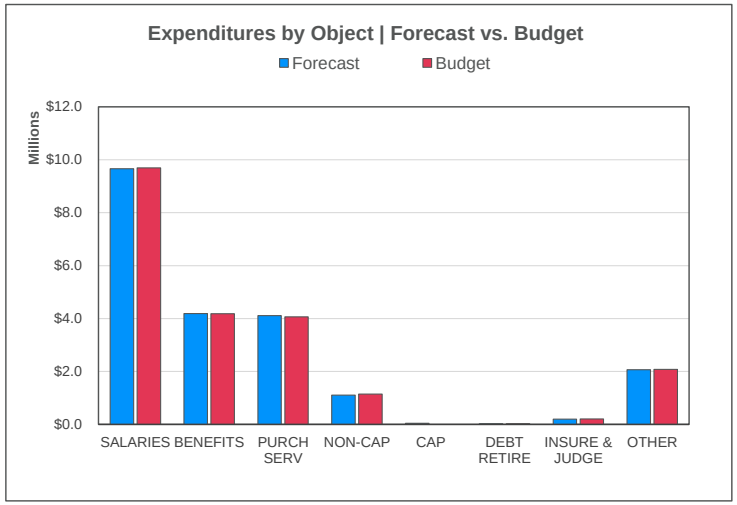
General and Special Education Funds | Financial Forecast

For the Period Ending January 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	$3,037,582	$3,986,361	$5,366,224	$9,352,585	$9,298,484	$54,101
State	$2,530,252	$2,251,682	$4,380,695	$6,632,377	$6,610,796	$21,581
Federal	$190,241	$148,333	$1,371,372	$1,519,705	$1,513,458	$6,247
Other	$85,474	$31,780	$3,690,717	$3,722,497	$3,706,849	$15,648
TOTAL REVENUE	**$5,843,549**	**$6,418,156**	**$14,809,007**	**$21,227,163**	**$21,129,587**	**$97,576**
EXPENDITURES						
Salaries	$4,474,548	$4,311,886	$5,349,081	$9,660,967	$9,691,209	$30,242
Benefits	$1,752,771	$1,745,443	$2,441,121	$4,186,564	$4,183,898	($2,666)
Purchased Services	$1,133,833	$1,068,096	$3,042,643	$4,110,739	$4,063,765	($46,974)
Non-Cap Objects	$978,937	$698,012	$405,842	$1,103,854	$1,148,372	$44,517
Capital Objects	$73,672	$43,900	$0	$43,900	$0	($43,900)
Debt Retirement	$21,612	$21,612	$0	$21,612	$21,612	$0
Insurance and Judgements	$191,459	$192,641	$8,897	$201,538	$201,850	$312
Other Objects/Transfers	$85,832	$9,024	$2,055,168	$2,064,192	$2,079,716	$15,524
TOTAL EXPENDITURES	**$8,712,664**	**$8,090,614**	**$13,302,753**	**$21,393,366**	**$21,390,421**	**($2,945)**
SURPLUS / (DEFICIT)	**($2,869,115)**	**($1,672,458)**	**$1,506,254**	**($166,203)**	**($260,835)**	**$94,631**
ENDING FUND BALANCE	**$2,288,469**	**$3,110,083**		**$4,616,338**	**$4,521,707**	**$94,631**





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