

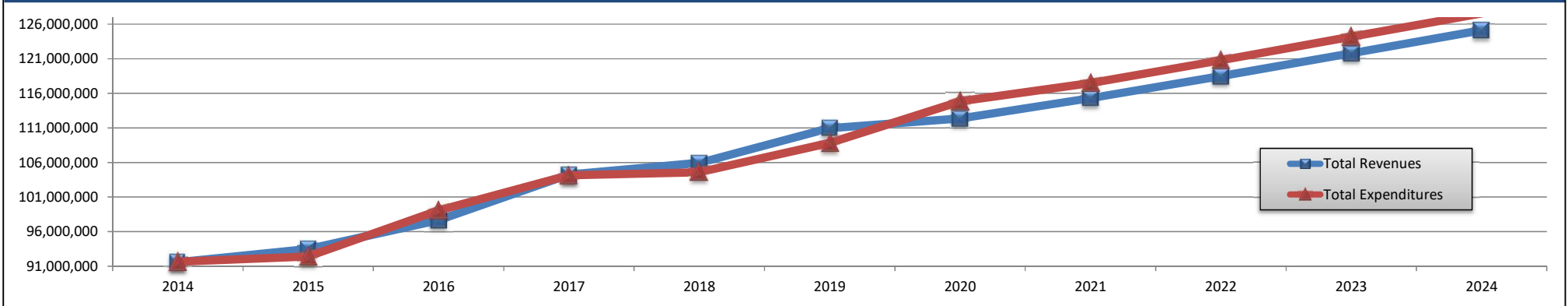
Quakertown Community School District

Overall General Fund Chart



	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Actual) 2017	(Actual) 2018	(Budget) 2019	(Projected) 2020	(Projected) 2021	(Projected) 2022	(Projected) 2023	(Projected) 2024
REVENUES VS. EXPENDITURES											
Total Revenues	91,583,034	93,477,121	97,671,437	104,272,838	105,930,061	110,980,104	112,373,610	115,305,314	118,484,604	121,797,960	125,113,500
Total Expenditures	91,636,966	92,391,087	99,050,755	104,153,489	104,580,213	108,835,627	114,844,395	117,478,688	120,765,443	124,171,347	127,556,284
Operating Balance	(53,932)	1,086,034	(1,379,317)	119,349	1,349,848	2,144,477	(2,470,785)	(2,173,374)	(2,280,839)	(2,373,387)	(2,442,785)
GENERAL FUND BALANCE											
Beginning of the Year	13,606,896	15,488,166	15,812,815	14,433,498	14,552,847	15,902,695	18,047,172	15,576,387	13,403,013	11,122,175	8,748,787
Prior Period Adjustment	1,935,202	(761,385)									
End of the Year	15,488,166	15,812,815	14,433,498	14,552,847	15,902,695	18,047,172	15,576,387	13,403,013	11,122,175	8,748,787	6,306,003
As a % of Expenditures	16.90%	17.12%	14.57%	13.97%	15.21%	16.58%	13.56%	11.41%	9.21%	7.05%	4.94%

GENERAL FUND GAP ANALYSIS



GENERAL FUND BALANCE PROJECTIONS

