

Financial Position Report

as of 31-December-2019

Forecast Period: Q3-2020

District: 0

Description	Actual Unencumbered	Encumbered	Projected Income 1/1 to 3/31	Projected Available Income through 3/31	Projected Salary 1/1 to 3/31	Projected Non-Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	Projected 1 month Local Payroll
Local Expenses	\$50,239,065.37	\$1,482,039.66	\$575,000.00	\$52,296,105.03	\$10,321,465.00	\$4,125,000.00	\$14,446,465.00	\$37,849,640.03	\$415,000.00	\$8,846,970.00	\$4,125,000.00	\$25,292,670.03	\$1,474,495.00
Div II	\$689,626.33	\$368,752.09	\$1,096,529.00	\$2,154,907.42	\$0.00	\$1,112,764.70	\$1,112,764.70	\$1,042,142.72	\$0.00	\$455,000.00	\$477,903.61	\$109,239.11	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$18,699.67	\$0.00	\$0.00	\$18,699.67	\$0.00	\$18,699.67	\$18,699.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$242,030.70	\$349,071.32	\$0.00	\$591,102.02	\$0.00	\$325,000.00	\$325,000.00	\$266,102.02	\$0.00	\$0.00	\$266,102.02	\$0.00	
Total													
Discretionary Fund Revenue	\$51,189,422.07	\$2,199,863.07	\$1,671,529.00	\$55,060,814.14	\$10,321,465.00	\$5,581,464.37	\$15,902,929.37	\$39,157,884.77	\$415,000.00	\$9,301,970.00	\$4,869,005.63	\$25,401,909.14	

Approved by Superintendent: 

Approved by Board President: 

Preparer: 