

Financial Position Report

as of 1-July-2017

Forecast Period: Q1-2018

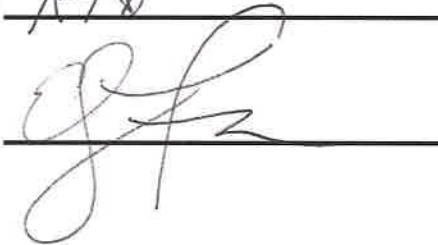
District: 0

Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Expenditures through 10/15	Projected Available Balance 10/15	Projected 1 month Local Payroll
Local Expenses	\$11,915,823.66	\$230,361.40	\$4,865,000.00	\$17,011,185.06	\$7,100,000.00	\$3,150,000.00	\$10,250,000.00	\$6,761,185.06	\$2,500,000.00
Div II	\$1,833,073.33	\$430,861.44	\$0.00	\$2,263,934.77	\$0.00	\$975,429.00	\$975,429.00	\$1,288,505.77	
Div III	\$3,708,608.00	\$0.00	\$0.00	\$3,708,608.00	\$3,708,608.00	\$0.00	\$3,708,608.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$140,000.00	\$140,000.00	\$210,000.00	
Other	\$1,592,169.00	\$0.00	\$0.00	\$1,592,169.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$592,169.00	
Total Discretionary Fund Revenue	\$19,049,673.99	\$661,222.84	\$5,215,000.00	\$24,925,896.83	\$10,808,608.00	\$5,265,429.00	\$16,074,037.00	\$8,851,859.83	

Approved by Superintendent:



Approved by Board President:



Preparer:

