

Financial Position Report

as of 31-December-2017

Forecast Period: Q3-2018

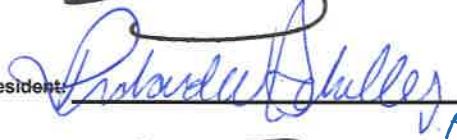
District: 0

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	\$35,353,387.43	\$384,877.62	\$819,000.00	\$36,557,265.05	\$7,797,510.00	\$3,100,000.00	\$10,897,510.00	\$25,659,755.05	\$393,500.00	\$6,683,580.00	\$3,100,000.00	\$16,269,675.05	\$2,227,860.00
Div II	\$1,160,678.64	\$715,890.52	\$1,300,000.00	\$3,176,569.16	\$0.00	\$1,015,871.44	\$1,015,871.44	\$2,160,697.72	\$0.00	\$0.00	\$979,027.79	\$1,181,669.93	
Div III	\$470,742.00	\$0.00	\$0.00	\$470,742.00	\$470,742.00	\$0.00	\$470,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$268,642.26	\$11,918.81	\$0.00	\$280,561.07	\$0.00	\$140,000.00	\$140,000.00	\$140,561.07	\$0.00	\$0.00	\$140,561.07	\$0.00	
Tax Relief	\$222,272.57	\$595,593.69	\$0.00	\$817,866.26	\$75,000.00	\$450,000.00	\$525,000.00	\$292,866.26	\$0.00	\$292,866.26	\$0.00	\$0.00	
Total Discretionary Fund Revenue	\$37,475,722.90	\$1,708,280.64	\$2,119,000.00	\$41,303,003.54	\$8,343,252.00	\$4,705,871.44	\$13,049,123.44	\$28,253,880.10	\$393,500.00	\$6,976,446.26	\$4,219,588.86	\$17,451,344.98	

Approved by Superintendent:



Approved by Board President:



Preparer:

