

Financial Position Report

as of 31-March-2018

Forecast Period: Q4-2018

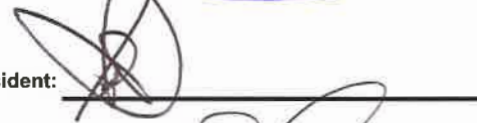
District: 0

Description	Actual Unencumbered	Encumbered	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30	Projected 1 month Local Payroll
Local Expenses	\$25,550,113.67	\$295,661.32	\$430,000.00	\$26,275,774.99	\$6,683,580.00	\$3,100,000.00	\$9,783,580.00	\$16,492,194.99	\$2,227,860.00
Div II	\$1,280,350.44	\$1,141,558.49	\$0.00	\$2,421,908.93	\$0.00	\$1,169,000.00	\$1,169,000.00	\$1,252,908.93	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$203,501.27	\$6,523.91	\$0.00	\$210,025.18	\$0.00	\$210,025.00	\$210,025.00	\$0.18	
Tax Relief/Ed Sustainment	\$127,639.82	\$312,630.63	\$0.00	\$440,270.45	\$127,639.82	\$312,630.63	\$440,270.45	\$0.00	
Total Discretionary Fund Revenue	\$27,161,605.20	\$1,756,374.35	\$430,000.00	\$29,347,979.55	\$6,811,219.82	\$4,791,655.63	\$11,602,875.45	\$17,745,104.10	

Approved by Superintendent: _____



Approved by Board President: _____



Preparer: _____

