

Financial Position Report

as of July 1, 2020

Forecast Period: Q1-2021

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	\$32,936,990.99	\$985,130.28	\$5,750,000.00	\$39,672,121.27	\$10,384,188.50	\$2,985,130.28	\$13,369,318.78	\$26,302,802.49	\$2,966,911.00
Div II	\$1,544,075.65	\$1,033,006.00	\$0.00	\$2,577,081.65	\$0.00	\$1,801,215.69	\$1,801,215.69	\$775,865.96	
Div III	\$4,683,485.00	\$0.00	\$0.00	\$4,683,485.00	\$4,683,485.00	\$0.00	\$4,683,485.00	\$0.00	
Cash Option	\$27,896.00	\$0.00	\$0.00	\$27,896.00	\$0.00	\$27,896.00	\$27,896.00	\$0.00	
Other	\$1,889,164.00	\$0.00	\$0.00	\$1,889,164.00	\$150,000.00	\$1,700,000.00	\$1,850,000.00	\$39,164.00	
Total Discretionary Fund Revenue	\$41,081,611.64	\$2,018,136.28	\$5,750,000.00	\$48,849,747.92	\$15,217,673.50	\$6,514,241.97	\$21,731,915.47	\$27,117,832.45	

Approved by Superintendent: Jeffrey D. Menzer

Approved by Board President: [Signature]

Preparer: Emily Falcon