

# Financial Position Report as of 31-December-2016

Forecast Period: Q3-2017  
District: Lake Forest School District

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	\$4,888,529.73	\$365,107.97	\$140,872.13	\$5,394,509.83	\$1,232,343.04	\$513,984.11	\$1,746,327.15	\$3,648,182.68	\$400,000.00	\$2,161,018.32	\$378,409.90	\$1,508,754.46	\$720,339.44
Div II	\$34,353.54	\$453,350.39	\$338,763.00	\$826,466.93	\$0.00	\$367,589.38	\$369,093.69	\$457,373.25	\$0.00	\$0.00	\$457,373.25	\$0.00	\$0.00
Div III	\$1.40	\$910.37	\$1,288,845.00	\$1,289,756.77	\$1,288,845.00	\$911.77	\$1,289,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Relief	\$62,818.65	\$56,828.52	\$161,873.00	\$281,520.17	\$32,817.25	\$56,829.92	\$89,647.17	\$191,873.00	\$0.00	\$30,000.00	\$161,873.00	\$0.00	\$0.00
Total													
Discretionary													
Fund Revenue	\$4,985,703.32	\$876,197.25	\$1,930,353.13	\$7,792,253.70	\$2,554,005.29	\$999,315.18	\$3,494,824.78	\$4,297,428.92	\$400,000.00	\$2,191,018.32	\$997,656.15	\$1,508,754.46	

Approved by Superintendent: 

Approved by Board President: 

Preparer: 