

General Fund Cash Balance Projection

June 1, 2019

Cash Carryover - June 30, 2018	\$2,276,966
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Fiscal Year 2018-19	
Projected Revenue	3,354,636
Projected Expenditures	<u>2,928,742</u>
Projected FY 2018-19 Operating Surplus	425,894
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Projected Cash - June 30, 2019	\$2,702,860
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Less:	
Nonspendable - District portion of Bond	92,830
Restricted - Estimated vacation/comp liability	83,000
Restricted - Bay View Net Balance	155,288
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Less:	
Community Center Renovation Funds	1,329,900
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Projected Cash Balance - June 30, 2019	\$1,041,842
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