

Financial Position Report

as of 31-March-2017

Forecast Period: Q4-2017

District: Colonial

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	\$19,852,939.14	\$452,042.52	\$203,250.00	\$20,508,231.66	\$8,000,000.00	\$3,249,960.55	\$11,249,960.55	\$9,258,271.11	\$2,650,000.00
Div II	\$736,787.32	\$782,737.43	\$0.00	\$1,519,524.75	\$0.00	\$735,772.78	\$735,772.78	\$783,751.97	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$201,946.78	\$68,187.48	\$0.00	\$270,134.26	\$0.00	\$270,134.26	\$270,134.26	\$0.00	
Tax Relief/Ed Sustainment	\$555,603.00	\$0.00	\$0.00	\$555,603.00	\$555,603.00	\$0.00	\$555,603.00	\$0.00	
Total Discretionary Fund Revenue	\$21,347,276.24	\$1,302,967.43	\$203,250.00	\$22,853,493.67	\$8,555,603.00	\$4,255,867.59	\$12,811,470.59	\$10,042,023.08	

Approved by Superintendent: _____



Approved by Board President: _____



Preparer: _____

