

Financial Position Report

as of March 31, 2020

Forecast Period: Q4-2020

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	\$41,011,362.57	\$1,141,867.89	\$500,000.00	\$42,653,230.46	\$9,721,534.62	\$550,000.00	\$10,271,534.62	\$32,381,695.84	\$3,240,511.54
Div II	\$635,897.56	\$388,370.20	\$0.00	\$1,024,267.76	\$0.00	\$614,693.52	\$614,693.52	\$409,574.24	
Div III	\$0.00	\$0.00	\$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	
Other	\$0.00	\$170,276.11	\$0.00	\$170,276.11	\$0.00	\$170,276.11	\$170,276.11	\$0.00	
Total Discretionary Fund Revenue	\$41,647,260.13	\$1,700,514.20	\$500,000.00	\$43,847,774.33	\$9,721,534.62	\$1,334,969.63	\$11,056,504.25	\$32,791,270.08	

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Approved by Superintendent: Jeff Menzer 05/13/2020

Approved by Board President: [Signature] 05/13/2020

Preparer: Emily Falcon 05/13/2020