

Financial Position Report

as of 31-December-2021

Forecast Period: Q3-2021

District: Colonial

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	\$48,267,699.72	\$2,896,842.81	\$545,000.00	\$51,709,542.53	\$10,507,786.79	\$2,783,522.72	\$13,291,309.51	\$38,418,233.03	\$375,000.00	\$8,825,442.15	\$3,061,874.99	\$26,905,915.88	\$3,990,467.00
Div II	\$1,186,567.00	\$233,208.54	\$1,650,000.00	\$3,069,775.54	\$0.00	\$665,225.00	\$665,225.00	\$2,404,550.54	\$0.00	\$0.00	\$796,747.50	\$1,607,803.04	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$21,339.65	\$639,819.00	\$0.00	\$661,158.65	\$0.00	\$318,000.00	\$318,000.00	\$343,158.65	\$0.00	\$0.00	\$343,158.65	\$0.00	
Total													
Discretionary Fund Revenue	\$49,475,606.37	\$3,769,870.35	\$2,195,000.00	\$55,440,476.72	\$10,507,786.79	\$3,766,747.72	\$14,274,534.51	\$41,165,942.22	\$375,000.00	\$8,825,442.15	\$4,201,781.14	\$28,513,718.92	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____