

Financial Position Report

as of 31-December-2023

Forecast Period: Q3-2023

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	\$24,552,523.44	\$3,990,596.51	\$545,000.00	\$29,088,119.95	\$10,289,668.70	\$227,796.57	\$10,517,465.27	\$18,570,654.68	\$375,000.00	\$10,289,668.70	\$592,243.83	\$8,063,742.14	\$3,429,889.56
Div II	\$111,747.12	\$1,177,276.55	\$1,755,034.77	\$3,044,058.44	\$0.00	\$1,679,398.00	\$1,679,398.00	\$1,364,660.44	\$0.00	\$0.00	\$1,364,660.44	\$0.00	
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	\$630,766.09	\$488,809.62	\$0.00	\$1,119,575.71	\$75,000.00	\$600,000.00	\$675,000.00	\$444,575.71	\$0.00	\$75,000.00	\$369,575.71	\$0.00	
Total Discretionary Fund Revenue	\$25,295,036.65	\$5,656,682.68	\$2,300,034.77	\$33,251,754.10	\$10,364,668.70	\$2,507,194.57	\$12,871,863.27	\$20,379,890.83	\$375,000.00	\$10,364,668.70	\$2,326,479.98	\$8,063,742.14	

Approved by Superintendent:

Approved by Board President:

Preparer: