

Financial Position Report

as of March 31, 2024

Forecast Period: Q4-2024

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 | \$19,695,986.91 | \$2,358,642.00 | \$417,000.00 | \$22,471,628.91 | \$10,856,982.00 | \$3,078,920.00 | \$13,935,902.00 | \$8,535,726.91 | \$3,618,994.00 |
| Div II | \$1,183,885.84 | \$189,177.00 | \$0.00 | \$1,373,062.84 | \$0.00 | \$1,231,583.84 | \$1,231,583.84 | \$141,479.00 | |
| 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 | \$13,904.00 | \$225,478.00 | \$0.00 | \$239,382.00 | \$0.00 | \$239,382.00 | \$239,382.00 | \$0.00 | |
| Total Discretionary Fund Revenue | \$20,893,776.75 | \$2,773,297.00 | \$417,000.00 | \$24,084,073.75 | \$10,856,982.00 | \$4,549,885.84 | \$15,406,867.84 | \$8,677,205.91 | |

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____