

Financial Position Report

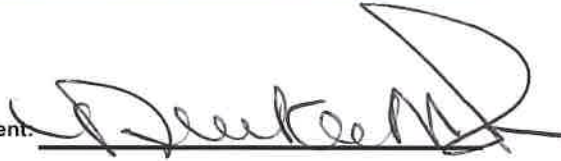
as of July 1, 2024

Forecast Period: Q1-2025

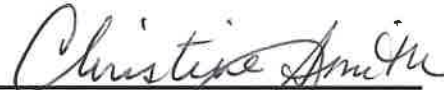
District: Colonial

Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Expenditures through 10/15	Projected Available Balance 10/15	Projected 1 month Local Payroll
Local Expenses	\$11,342,592.31	\$1,536,910.46	\$6,517,280.00	\$19,396,782.77	\$9,203,331.00	\$1,936,910.46	\$11,140,241.46	\$8,256,541.31	\$3,891,681.00
Div II	\$2,079,239.82	\$20,919.00	\$0.00	\$2,100,158.82	\$0.00	\$1,069,145.82	\$1,069,145.82	\$1,031,013.00	
Div III	\$4,417,552.00	\$0.00	\$0.00	\$4,417,552.00	\$4,417,552.00	\$0.00	\$4,417,552.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,657,306.00	\$0.00	\$0.00	\$1,657,306.00	\$175,000.00	\$375,000.00	\$550,000.00	\$1,107,306.00	
Total Discretionary Fund Revenue	\$19,496,690.13	\$1,557,829.46	\$6,517,280.00	\$27,571,799.59	\$13,795,883.00	\$3,381,056.28	\$17,176,939.28	\$10,394,860.31	

Approved by Superintendent:



Approved by Board President:



Preparer:

