

Financial Position Report

as of 31-December-2024

Forecast Period: Q3-2024

District: Colonial

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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
98000	2025	LOCAL FUNDS	\$28,907,283.88	\$2,004,341.47	\$599,500.00	\$31,511,125.35	\$11,427,558.00	\$125,000.00	\$11,552,558.00	\$19,958,567.35	\$412,500.00	\$13,682,140.00	\$110,000.00	\$6,578,927.35
91603	2025	CSCRP	\$1,636,180.28	\$0.00	\$0.00	\$1,636,180.28	\$0.00	\$0.00	\$0.00	\$1,636,180.28	\$0.00	\$0.00	\$0.00	\$1,636,180.28
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
			\$30,543,464.16	\$2,004,341.47	\$599,500.00	\$33,147,305.63	\$11,427,558.00	\$125,000.00	\$11,552,558.00	\$21,594,747.63	\$412,500.00	\$13,682,140.00	\$110,000.00	\$8,215,107.63
Projected 1 month Local Payroll														\$3,909,183.00

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
00159	2025	ENERGY	\$770,994.52	\$133,818.29	\$0.00	\$904,812.81	\$0.00	\$482,000.00	\$482,000.00	\$422,812.81	\$0.00	\$0.00	\$422,812.81	\$0.00
00159		ENERGY			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05165	2025	ALL OTHER C	\$131,864.91	\$111,542.05	\$0.00	\$243,406.96	\$0.00	\$140,000.00	\$140,000.00	\$103,406.96	\$0.00	\$0.00	\$103,406.96	\$0.00
05165		ALL OTHER C			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$902,859.43	\$245,360.34	\$0.00	\$1,148,219.77	\$0.00	\$622,000.00	\$622,000.00	\$526,219.77	\$0.00	\$0.00	\$526,219.77	\$0.00

Division III

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
05186	2025	DIV.III EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05186		DIV.III EQU			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$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

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
05194		EXCEL OPTIO			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05194		EXCEL OPTIO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$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

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
05289	2025	ED SUSTAINMENT	\$645,900.78	\$367,426.22	\$0.00	\$1,013,327.00	\$0.00	\$575,000.00	\$575,000.00	\$438,327.00	\$0.00	\$0.00	\$438,327.00	\$0.00
05289		ED SUSTAINMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$645,900.78	\$367,426.22	\$0.00	\$1,013,327.00	\$0.00	\$575,000.00	\$575,000.00	\$438,327.00	\$0.00	\$0.00	\$438,327.00	\$0.00

			Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
Total Discretionary Fund Revenue			\$32,092,224.37	\$2,617,128.03	\$599,500.00	\$35,308,852.40	\$11,427,558.00	\$1,322,000.00	\$12,749,558.00	\$22,559,294.40	\$412,500.00	\$13,682,140.00	\$1,074,546.77	\$8,215,107.63

Financial Position Report

as of 31-December-2024

Forecast Period: Q3-2024

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	\$30,543,464.16	\$2,004,341.47	\$599,500.00	\$33,147,305.63	\$11,427,558.00	\$125,000.00	\$11,552,558.00	\$21,594,747.63	\$412,500.00	\$13,682,140.00	\$110,000.00	\$8,215,107.63	\$3,909,183.00
Div II	\$902,859.43	\$245,360.34	\$0.00	\$1,148,219.77	\$0.00	\$622,000.00	\$622,000.00	\$526,219.77	\$0.00	\$0.00	\$526,219.77	\$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	\$645,900.78	\$367,426.22	\$0.00	\$1,013,327.00	\$0.00	\$575,000.00	\$575,000.00	\$438,327.00	\$0.00	\$0.00	\$438,327.00	\$0.00	
Total Discretionary Fund Revenue	\$32,092,224.37	\$2,617,128.03	\$599,500.00	\$35,308,852.40	\$11,427,558.00	\$1,322,000.00	\$12,749,558.00	\$22,559,294.40	\$412,500.00	\$13,682,140.00	\$1,074,546.77	\$8,215,107.63	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____