## Financial Position Report as of March 31, 2025

## Forecast Period: Q4-2025 District: COLONIAL

opropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
98000	2025	LOCAL FUNDS	\$18,516,679.10	52,012,729,44	\$325,000,00	\$20,854,408,54	\$11,727,549.00	\$2,500,000.00	\$14,227,549.00	\$6,626,859,5
98000	2024	LOCAL FUNDS	\$3,913.64	\$115,735.44	\$0,00	\$119,649,08	\$0,00	\$119,649,08	\$119,649.08	\$0.0
91603	2025	CSCRP	\$1,655,155,59	\$0.00	\$0.00	\$1,655,155,59	\$0.00	\$0.00	\$0,00	\$1,655,155.5
91692	2025	E-Rate	\$718,577,91	\$0,00	\$0,00	\$718,577,91	\$0.00	\$0,00	\$0,00	\$718,577.9
91691	2025	Indirect Costs	51,460,400,99	\$277 777 50	\$175,000.00	\$1,913,178 49	\$0.00	\$0.00	\$0.00	\$1,913,178,4
						\$0,00			\$0,00	\$0,0
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						\$0,00			\$0,00	\$0,0
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						\$0,00			\$0,00	\$0.0
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						\$0.00			\$0.00	\$0.0
						\$0.00			\$0.00	\$0.0
			\$22,354,727.23	\$2,406,242.38	\$500,000.00	\$25,260,969.61	\$11,727,549.00	\$2,519,649.08	\$14,347,198.08	\$10,913,771.5
				the second se			Project	ed 1 month Local F	Payroll	\$3,909,183.0

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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 5/30	Total Projected Expenditures for	Projected Available Balance 6/30
00159	2025	ENERGY	\$70,000.00	\$199,423,29			\$0_00	\$269,423.29	\$269,423.29	\$0,00
00159		ENERGY		\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00
05165	2025	ALL OTHER C	\$1,780,981.95	\$57,585.86	\$0,00	\$1,838,567.81	\$0.00	\$1,000,000.00	\$1,000,000.00	\$838,567.81
05165	2024	ALL OTHER C	\$165.84	\$1,366.00	\$0.00	\$1,531.84	\$0.00	\$1,531.84	\$1,531.84	\$0.00
		States and the second	\$1,851,147.79	\$258,375.15	\$0,00	\$2,109,522.94	\$0.00	\$1,270,955.13	\$1,270,955.13	\$838,567.81

Division III	-									
Appropriation	Fiscal Year	Description	Actual Unencumbered as of	Encumbered as of	Projected Income	Projected Available	Projected Salary 4/1	Projected Non-	Total Projected	Projected Available
Code	FISCALTEA	Description	3/31	3/31	4/1 to 6/30	Income for Quarter 4	to 6/30	Salary 4/1 to 6/30	Expenditures for	Balance 6/30
05186	2025	DIV.III EQU	\$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	00.0\$

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
05194		EXCEL OPTIO			\$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
20//clug1121		State of the second second	\$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 3/31	Encumbered as of 3/31	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	Expenditures for	Projected Available Balance 6/30
05289	2025	ED SUSTAINMENT FUND	\$13,904.00	\$225,478.00	\$0.00	\$239,382.00	\$0.00	\$239,382.00		\$0.00
05289		ED SUSTAINMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		THE REAL PROPERTY.	\$13,904.00	\$225,478.00	\$0.00	\$239,382.00	\$0.00	\$239,382.00	\$239,382.00	\$0.00

A	propriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31		Projected Available Income for Quarter 4		Projected Non- Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
Tot	al Discretio	onary Fund R	evenue	\$24,219,779.02	\$2,890,095-53	\$500,000.00	\$27,609,874.55	\$11,727,549.00	\$4,129,986.21	\$15,857,535.21	\$11,752,339.34

## Financial Position Report as of March 31, 2025

Forecast Period: Q4-2025 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 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	\$22,354,727.23	\$2,406,242.38	\$500,000.00	\$25,260,969.61	\$11,727,549.00	\$2,619,649.08	\$14,347,198.08	\$10,913,771.53	\$3,909,183.00
Div II	\$1,851,147.79	\$258,375,15	\$0.00	\$2,109,522.94	\$0.00	\$1,270,955.13	\$1,270,955.13	\$838,567.81	
Div III	\$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	\$24,219,779.02	\$2,890,095.53	\$500,000.00	\$27,609,874.55	\$11,727,549.00	\$4,129,986.21	\$15,857,535.21	\$11,752,339.34	

Approved by Superintendent: Approved by Board President: Preparer: