

as of March 31, 2025

District: COLONIAL

[illegible]

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	Projected Available Balance 6/30
00159	2025	ENERGY	\$70,000.00	\$199,423.29	\$0.00	\$269,423.29	\$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
			\$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

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	Projected Available 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	\$0.00

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
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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
05289	2025	ED SUSTAINMENT FUND	\$13,904.00	\$225,478.00	\$0.00	\$239,382.00		\$0.00	\$239,382.00	\$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
			\$13,904.00	\$225,478.00	\$0.00	\$239,382.00		\$0.00	\$239,382.00	\$239,382.00	\$0.00

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
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

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	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: