

# Financial Position Report

as of July 1, 2025

Forecast Period: Q1-2026

District: Colonial

## Local Current Expenses

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
98000	2026	LOCAL FUNDS	\$6,701,617	\$0	\$7,573,696	\$14,275,313	\$9,414,860	\$400,000	\$9,814,860	\$4,460,453
98000	2025	LOCAL FUNDS	\$0	\$1,023,768	\$0	\$1,023,768	\$0	\$1,023,768	\$1,023,768	\$0
91691	2026	Indirect Costs	\$2,343,403	\$0	\$0	\$2,343,403	\$0	\$0	\$0	\$2,343,403
91603	2026	CSCR	\$1,985,640	\$0	\$0	\$1,985,640	\$0	\$0	\$0	\$1,985,640
						\$0			\$0	\$0
			<b>\$11,030,661</b>	<b>\$1,023,768</b>	<b>\$7,573,696</b>	<b>\$19,628,125</b>	<b>\$9,414,860</b>	<b>\$1,423,768</b>	<b>\$10,838,628</b>	<b>\$8,789,497</b>
<b>Projected 1 month Local Payroll</b>										<b>\$3,969,514.62</b>

## Division II

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
00159	2026	ENERGY	\$1,683,042		\$0	\$1,683,042	\$0	\$619,998	\$619,998	\$1,063,044
00159		ENERGY				\$0			\$0	\$0
05165	2026	ALL OTHER C	(\$361,086)	\$838,749	\$0	\$477,663	\$0	\$460,000	\$460,000	\$17,663
05165		ALL OTHER C	\$0	\$249,304		\$249,304	\$0	\$249,304	\$249,304	\$0
			<b>\$1,321,957</b>	<b>\$1,088,053</b>	<b>\$0</b>	<b>\$2,410,009</b>	<b>\$0</b>	<b>\$1,329,302</b>	<b>\$1,329,302</b>	<b>\$1,080,707</b>

Division III

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
05186	2026	DIV III - EQU	\$4,478,441		\$0	\$4,478,441	\$4,478,441		\$4,478,441	\$0
05186		DIV III - EQU				\$0			\$0	\$0
						\$0			\$0	\$0
			\$4,478,441	\$0	\$0	\$4,478,441	\$4,478,441	\$0	\$4,478,441	\$0

Cash Option

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
05194		EXCEL OPTIO				\$0			\$0	\$0
05190	2026	RELATED SERVICES	\$522,898	\$0		\$522,898		\$522,898	\$522,898	\$0
						\$0			\$0	\$0
						\$0			\$0	\$0
			\$522,898	\$0	\$0	\$522,898	\$0	\$522,898	\$522,898	\$0

Other

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
05289	2026	ED SUSTAINMENT	1,664,410.00			\$1,664,410	\$180,250	\$395,000	\$575,250	\$1,089,160
05289		ED SUSTAINMENT				\$0			\$0	\$0
			\$1,664,410	\$0	\$0	\$1,664,410	\$180,250	\$395,000	\$575,250	\$1,089,160

			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 Total Expenditures	Projected Available Balance 10/15
Total Discretionary Fund Revenue			\$19,018,366	\$2,111,821	\$7,573,696	\$28,703,883	\$14,073,551	\$3,670,968	\$17,744,519	\$10,959,364

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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	\$11,030,660.51	\$1,023,768.23	\$7,573,696.00	\$19,628,124.74	\$9,414,860.17	\$1,423,768.00	\$10,838,628.17	\$8,789,496.57	\$3,969,514.62
Div II	\$1,321,956.50	\$1,088,052.53	\$0.00	\$2,410,009.03	\$0.00	\$1,329,302.00	\$1,329,302.00	\$1,080,707.03	
Div III	\$4,478,441.00	\$0.00	\$0.00	\$4,478,441.00	\$4,478,441.00	\$0.00	\$4,478,441.00	\$0.00	
Cash Option	\$522,898.00	\$0.00	\$0.00	\$522,898.00	\$0.00	\$522,898.00	\$522,898.00	\$0.00	
Other	\$1,664,410.00	\$0.00	\$0.00	\$1,664,410.00	\$180,250.00	\$395,000.00	\$575,250.00	\$1,089,160.00	
Total Discretionary Fund Revenue	\$19,018,366.01	\$2,111,820.76	\$7,573,696.00	\$28,703,882.77	\$14,073,551.17	\$3,670,968.00	\$17,744,519.17	\$10,959,363.60	

Approved by Superintendent:

Approved by Board President:

Preparer: