

Financial Position Report

as of 1-July-2019

Forecast Period: Q1-2020

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	\$28,416,058.80	\$409,679.27	\$5,900,000.00	\$34,725,738.07	\$9,674,437.44	\$2,159,679.27	\$11,834,116.71	\$22,891,621.36	\$2,937,535.78
Div II	\$1,595,756.62	\$1,052,335.35	\$0.00	\$2,648,091.97	\$0.00	\$1,441,555.97	\$1,441,555.97	\$1,206,536.00	
Div III	\$3,107,540.11	\$0.00	\$0.00	\$3,107,540.11	\$3,107,540.11	\$0.00	\$3,107,540.11	\$0.00	
Cash Option	\$409,225.00	\$0.00	\$0.00	\$409,225.00	\$0.00	\$115,140.00	\$115,140.00	\$294,085.00	
Other	\$1,911,213.00	\$0.00	\$0.00	\$1,911,213.00	\$350,000.00	\$1,561,213.00	\$1,911,213.00	\$0.00	
Total Discretionary Fund Revenue	\$35,439,793.53	\$1,462,014.62	\$5,900,000.00	\$42,801,808.15	\$13,131,977.55	\$5,277,588.24	\$18,409,565.79	\$24,392,242.36	

Approved by Superintendent:



Approved by Board President:



Preparer:

