

Financial Position Report

as of 31-March-2019

Forecast Period: Q4-2019

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	\$33,124,119.82	\$817,484.11	\$588,872.55	\$34,530,476.48	\$10,121,119.68	\$3,250,000.00	\$13,371,119.68	\$21,159,356.80	\$1,686,853.28
Div II	\$1,449,056.70	\$574,326.91	\$0.00	\$2,023,383.61	\$0.00	\$1,205,418.46	\$1,205,418.46	\$817,965.15	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$697.36	\$5,240.38	\$0.00	\$5,937.74	\$0.00	\$5,937.74	\$5,937.74	\$0.00	
Other	\$315,830.21	\$337,489.47	\$0.00	\$653,319.68	\$0.00	\$653,319.68	\$653,319.68	\$0.00	
Total Discretionary Fund Revenue	\$34,889,704.09	\$1,734,540.87	\$588,872.55	\$37,213,117.51	\$10,121,119.68	\$5,114,675.88	\$15,235,795.56	\$21,977,321.95	

Approved by Superintendent:



Approved by Board President:



Preparer:

