

Financial Position Report

as of 31-December-2020

Forecast Period: Q3-2021

District: Colonial

Description	Actual Unencumbered	Encumbered	Projected Income 1/1 to 3/31	Projected Available Income through 3/31	Projected Salary 1/1 to 3/31	Projected Non-Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	Projected 1 month Local Payroll
Local Expenses	\$51,113,301.11	\$1,127,805.07	\$536,150.00	\$52,777,256.18	\$10,152,451.00	\$4,750,000.00	\$14,902,451.00	\$37,874,805.18	\$385,000.00	\$8,526,997.25	\$4,700,000.00	\$25,032,807.93	\$2,845,332.00
Div II	\$1,235,698.60	\$408,334.25	\$1,000,000.00	\$2,644,032.85	\$0.00	\$787,236.09	\$788,221.96	\$1,855,810.89	\$0.00	\$0.00	\$590,000.00	\$1,265,810.89	
Div III	\$29,429.00	\$0.00	\$0.00	\$29,429.00	\$29,429.00	\$0.00	\$29,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$21,097.99	\$322,918.71	\$0.00	\$344,016.70	\$0.00	\$152,450.00	\$152,450.00	\$191,566.70	\$0.00	\$0.00	\$191,566.70	\$0.00	
Total Discretionary Fund Revenue	\$52,399,526.70	\$1,859,058.03	\$1,536,150.00	\$55,794,734.73	\$10,181,880.00	\$5,689,686.09	\$15,872,551.96	\$39,922,182.77	\$385,000.00	\$8,526,997.25	\$5,481,566.70	\$26,298,618.82	

Approved by Superintendent: Jeffrey D. Menzer

Approved by Board President: Joseph T. Laws III

Preparer: Emily Falcon



Completed Document Audit Report
Completed with Docsketch.com



Title: CV - BA - 01-12-21 - BO - Colonial Financial Position Report 2-1-21 signed

Document ID: 565a89eb-e141-4392-8ee6-379d151d34e9

Files

CV - BA - 01-12-21 - BO - Colonial Financial Position Report 2-1-21 signed.pdf Jan 14, 2021 17:01:00 UTC

Activity

 Emily Falcon IP: 72.86.207.152	first viewed the document	Jan 14, 2021 17:07:00 UTC
 Emily Falcon	signed the document	Jan 14, 2021 17:07:20 UTC
