

Financial Position Report

as of 31-December-2018

Forecast Period: Q3-2019

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	\$43,064,350.22	\$932,284.63	\$888,000.00	\$44,884,634.85	\$10,242,159.62	\$3,250,000.00	\$13,492,159.62	\$31,392,475.23	\$412,000.00	\$8,778,993.96	\$3,250,000.00	\$19,775,481.27	\$2,926,331.31
Div II	\$849,495.87	\$536,941.02	\$1,800,000.00	\$3,186,436.89	\$0.00	\$1,188,839.24	\$1,188,839.24	\$1,997,597.65	\$0.00	\$0.00	\$1,300,000.00	\$697,597.65	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$127,023.00	\$45,507.06	\$150,000.00	\$322,530.06	\$0.00	\$195,000.00	\$195,000.00	\$127,530.06	\$0.00	\$0.00	\$127,530.06	\$0.00	
Other	(\$25,360.23)	\$503,333.49	\$0.00	\$477,973.26	\$62,174.00	\$250,000.00	\$312,174.00	\$165,799.26	\$0.00	\$53,328.00	\$112,471.26	\$0.00	
Total													
Discretionary Fund Revenue	\$44,015,508.86	\$2,018,066.20	\$2,838,000.00	\$48,871,575.06	\$10,304,333.62	\$4,883,839.24	\$15,188,172.86	\$33,683,402.20	\$412,000.00	\$8,832,321.96	\$4,790,001.32	\$20,473,078.92	

Approved by Superintendent:



Approved by Board President:



Preparer:

