

Financial Position Report

as of March 31, 2021

Forecast Period: Q4-2021
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	\$41,655,944.86	\$1,502,900.53	\$215,000.00	\$43,373,845.39	\$10,511,382.81	\$650,000.00	\$11,161,382.81	\$32,212,462.58	\$3,003,252.22
Div II	\$1,872,161.34	\$544,383.29	\$0.00	\$2,416,544.63	\$0.00	\$808,478.62	\$808,478.62	\$1,608,066.01	
Div III	\$0.00	\$0.00	\$0.00	\$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	
Other	\$657,709.92	\$106,483.99	\$0.00	\$764,193.91	\$0.00	\$475,896.00	\$475,896.00	\$288,297.91	
Total Discretionary Fund Revenue	\$44,185,816.12	\$2,153,767.81	\$215,000.00	\$46,554,583.93	\$10,511,382.81	\$1,934,374.62	\$12,445,757.43	\$34,108,826.50	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____