

# Financial Position Report

as of July 1, 2021

Forecast Period: Q1-2022

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	\$34,229,401.85	\$1,919,178.22	\$5,700,000.00	\$41,848,580.07	\$10,903,397.93	\$3,369,178.22	\$14,272,576.15	\$27,576,003.93	\$3,115,256.55
Div II	\$2,512,386.55	\$681,755.67	\$0.00	\$3,194,142.22	\$0.00	\$1,776,321.00	\$1,776,321.00	\$1,417,821.22	
Div III	\$4,599,001.00	\$0.00	\$0.00	\$4,599,001.00	\$4,599,001.00	\$0.00	\$4,599,001.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$1,876,348.00	\$0.00	\$1,876,348.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$176,348.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$41,340,789.40</b>	<b>\$4,477,281.89</b>	<b>\$5,700,000.00</b>	<b>\$51,518,071.29</b>	<b>\$15,502,398.93</b>	<b>\$6,845,499.22</b>	<b>\$22,347,898.15</b>	<b>\$29,170,173.15</b>	

Approved by Superintendent:



Approved by Board President:



Preparer:

