

Financial Position Report

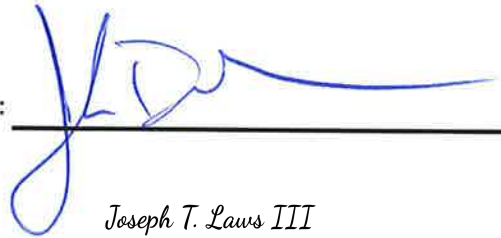
as of July 1, 2022

Forecast Period: Q1-2023

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	\$29,758,413.00	\$1,384,871.00	\$5,750,000.00	\$36,893,284.00	\$11,339,532.88	\$2,228,268.00	\$13,567,800.88	\$23,325,483.12	\$4,535,813.00
Div II	\$1,443,326.40	\$599,278.60	\$0.00	\$2,042,605.00	\$0.00	\$368,300.08	\$368,300.08	\$1,674,304.92	
Div III	\$4,535,288.00	\$0.00	\$0.00	\$4,535,288.00	\$4,535,288.00	\$0.00	\$4,535,288.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,803,662.00	\$0.00	\$0.00	\$1,803,662.00	\$150,000.00	\$450,000.00	\$600,000.00	\$1,203,662.00	
Total Discretionary Fund Revenue	\$37,540,689.40	\$1,984,149.60	\$5,750,000.00	\$45,274,839.00	\$16,024,820.88	\$3,046,568.08	\$19,071,388.96	\$26,203,450.04	

Approved by Superintendent:



Joseph T. Laws III

Approved by Board President:



Preparer:

