

## Financial Position Report

as of 31-December-2022

Forecast Period: Q3-2022

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	\$38,622,389.21	\$2,137,464.49	\$545,000.00	\$41,304,853.70	\$10,992,954.71	\$2,200,771.35	\$13,193,726.06	\$28,111,127.64	\$375,000.00	\$12,825,113.83	\$2,200,771.35	\$13,460,242.46	\$3,664,318.24
Div II	(\$83,514.15)	\$542,102.35	\$575,000.00	\$1,033,588.20	\$0.00	\$665,225.00	\$665,225.00	\$368,363.20	\$0.00	\$0.00	\$368,363.20	\$0.00	
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	\$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	\$122.13	\$737,157.11	\$95,000.00	\$832,279.24	\$0.00	\$425,000.00	\$425,000.00	\$407,279.24	\$0.00	\$0.00	\$407,279.24	\$0.00	
Total Discretionary Fund Revenue	\$38,538,997.19	\$3,416,723.95	\$1,215,000.00	\$43,170,721.14	\$10,992,954.71	\$3,290,996.35	\$14,283,951.06	\$28,886,770.08	\$375,000.00	\$12,825,113.83	\$2,976,413.79	\$13,460,242.46	

Approved by Superintendent: 

Approved by Board President: 

Preparer: 