

Financial Position Report

as of March 31, 2023

Forecast Period: Q4-2023

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	\$28,491,094.01	\$1,523,299.70	\$244,500.00	\$30,258,893.71	\$11,383,232.34	\$3,500,000.00	\$14,883,232.34	\$15,375,661.37	\$3,794,410.78
Div II	\$21,126.17	\$419,258.21	\$0.00	\$440,384.38	\$0.00	\$440,384.38	\$440,384.38	\$0.00	
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	\$0.00	\$331,475.95	\$0.00	\$331,475.95	\$0.00	\$331,475.95	\$331,475.95	\$0.00	
Total Discretionary Fund Revenue	\$28,512,220.18	\$2,274,033.86	\$244,500.00	\$31,030,754.04	\$11,383,232.34	\$4,271,860.33	\$15,655,092.67	\$15,375,661.37	

Approved by Superintendent: _____



Approved by Board President: _____



Preparer: _____

