

# Financial Position Report

as of July 1, 2023

Forecast Period: Q1-2024

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	\$16,706,195.58	\$1,345,948.41	\$5,819,000.00	\$23,871,143.99	\$14,188,419.00	\$2,400,000.00	\$16,588,419.00	\$7,282,724.99	\$4,053,834.00
Div II	\$1,351,883.22	\$602,255.78	\$0.00	\$1,954,139.00	\$0.00	\$500,000.00	\$500,000.00	\$1,454,139.00	
Div III	\$4,433,581.00	\$0.00	\$0.00	\$4,433,581.00	\$4,433,581.00	\$0.00	\$4,433,581.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,710,201.00	\$0.00	\$0.00	\$1,710,201.00	\$175,000.00	\$355,000.00	\$530,000.00	\$1,180,201.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$24,201,860.80</b>	<b>\$1,948,204.19</b>	<b>\$5,819,000.00</b>	<b>\$31,969,064.99</b>	<b>\$18,797,000.00</b>	<b>\$3,255,000.00</b>	<b>\$22,052,000.00</b>	<b>\$9,917,064.99</b>	

Approved by Superintendent:

Approved by Board President:

Preparer: