

Financial Position Report as of 31-December-2023

Forecast Period: Q3-2023
District: Colonial

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 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
98000	2024	LOCAL FUNDS	\$24,439,009.15	\$3,484,070.40	\$545,000.00	\$28,468,079.55	\$10,289,668.70	\$100,000.00	\$10,389,668.70	\$18,078,410.85	\$375,000.00	\$10,289,668.70	\$100,000.00	\$8,063,742.14
98000	2023	LOCAL FUNDS	\$105,221.96	\$347,021.87		\$492,243.83			\$0.00	\$492,243.83				\$0.00
98000	2022	LOCAL FUNDS	\$8,292.33	\$119,504.24		\$127,796.57		\$127,796.57	\$127,796.57	\$0.00			\$492,243.83	\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
			\$24,552,523.44	\$3,990,596.51	\$545,000.00	\$29,088,119.95	\$10,288,668.70	\$227,796.57	\$10,517,465.27	\$18,570,654.68	\$375,000.00	\$10,289,668.70	\$592,243.83	\$8,063,742.14
Projected 1 month Local Payroll														\$3,429,889.56

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 to 3/31	Projected Available Balance on 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
00159	2024	ENERGY	\$210,643.00	\$577,018.86	\$0.00	\$787,661.86	\$0.00	\$523,398.00	\$523,398.00	\$264,263.86	\$0.00	\$0.00	\$264,263.86	\$0.00
00159		ENERGY			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
05165	2024	ALL OTHER C	(\$98,895.38)	\$600,257.69	\$1,755,034.77	\$2,256,396.58	\$0.00	\$1,156,000.00	\$1,156,000.00	\$1,100,396.58	\$0.00	\$0.00	\$1,100,396.58	\$0.00
05165		ALL OTHER C			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$111,747.12	\$1,177,276.55	\$1,755,034.77	\$3,044,058.44	\$0.00	\$1,679,398.00	\$1,679,398.00	\$1,364,660.44	\$0.00	\$0.00	\$1,364,660.44	\$0.00

Division III

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 to 3/31	Projected Available Balance on 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
05186	2024	DIV.III EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05186		DIV.III EQU			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$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

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 to 3/31	Projected Available Balance on 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
05194		EXCEL OPTIO			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05194		EXCEL OPTIO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$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

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 to 3/31	Projected Available Balance on 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
05289	2024	ED SUSTAINMENT	\$630,766.09	\$488,809.62	\$0.00	\$1,119,575.71	\$75,000.00	\$600,000.00	\$675,000.00	\$444,575.71	\$0.00	\$75,000.00	\$369,575.71	\$0.00
05289		ED SUSTAINMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$630,766.09	\$488,809.62	\$0.00	\$1,119,575.71	\$75,000.00	\$600,000.00	\$675,000.00	\$444,575.71	\$0.00	\$75,000.00	\$369,575.71	\$0.00

			Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
Total Discretionary Fund Revenue			\$25,295,036.65	\$5,656,682.68	\$2,300,034.77	\$33,251,754.14	\$10,364,668.70	\$2,507,194.57	\$12,871,863.27	\$20,379,890.83	\$375,000.00	\$10,364,668.70	\$2,326,479.98	\$8,063,742.14

Financial Position Report

as of 31-December-2023

Forecast Period: Q3-2023

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	\$24,552,523.44	\$3,990,596.51	\$545,000.00	\$29,088,119.95	\$10,289,668.70	\$227,796.57	\$10,517,465.27	\$18,570,654.68	\$375,000.00	\$10,289,668.70	\$592,243.83	\$8,063,742.14	\$3,429,889.56
Div II	\$111,747.12	\$1,177,276.55	\$1,755,034.77	\$3,044,058.44	\$0.00	\$1,679,398.00	\$1,679,398.00	\$1,364,660.44	\$0.00	\$0.00	\$1,364,660.44	\$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	\$630,766.09	\$488,809.62	\$0.00	\$1,119,575.71	\$75,000.00	\$600,000.00	\$675,000.00	\$444,575.71	\$0.00	\$75,000.00	\$369,575.71	\$0.00	
Total Discretionary Fund Revenue	\$25,295,036.65	\$5,656,682.68	\$2,300,034.77	\$33,251,754.10	\$10,364,668.70	\$2,507,194.57	\$12,871,863.27	\$20,379,890.83	\$375,000.00	\$10,364,668.70	\$2,326,479.98	\$8,063,742.14	

Approved by Superintendent:

Approved by Board President:

Preparer: