

# Financial Position Report

as of 31-Dec-2011

Forecast Period: 03-2012

District: COLONIAL SCHOOL DISTRICT

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	\$32,560,521.73	\$968,122.90	\$1,135,989.36	\$34,664,633.99	\$6,257,726.72	\$2,889,894.87	\$9,147,621.59	\$25,517,012.40	\$303,416.34	\$7,300,681.17	\$1,777,335.89	\$16,742,411.68	\$2,085,908.90
Div II	\$1,180,387.26	\$568,731.18	\$0.00	\$1,749,118.44	\$0.00	\$1,029,245.45	\$1,029,245.45	\$719,872.99	\$0.00	\$0.00	\$719,872.99	\$0.00	\$0.00
Div III	\$0.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$0.00	\$0.00	\$60,144.56	\$0.00	\$0.00
Cash Option	\$160,144.56	\$0.00	\$360,452.00	\$520,596.56	\$0.00	\$460,452.00	\$460,452.00	\$60,144.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Relief	\$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
<b>Total Discretionary Fund Revenue</b>	<b>\$33,901,053.55</b>	<b>\$1,536,854.08</b>	<b>\$1,521,551.36</b>	<b>\$36,959,458.99</b>	<b>\$6,257,726.72</b>	<b>\$4,404,702.32</b>	<b>\$10,662,429.04</b>	<b>\$26,297,029.95</b>	<b>\$303,416.34</b>	<b>\$7,300,681.17</b>	<b>\$2,557,353.44</b>	<b>\$16,742,411.68</b>	

Approved by Superintendent:



Approved by Board President:



Preparer:



# Financial Position Report

as of 31-March-2012

Forecast Period: Q4-2011  
District: COLONIAL SCHOOL DISTRICT

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	\$25,731,688.06	\$698,318.48	\$303,416.34	\$26,733,422.88	\$8,188,230.30	\$1,487,717.47	\$9,675,947.77	\$17,057,475.11	\$2,134,864.70
Div II	\$337,207.12	\$494,282.85	\$0.00	\$831,489.97	\$0.00	\$831,489.97	\$831,489.97	\$0.00	\$0.00
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Option	\$180,409.06	\$14,692.85	\$0.00	\$195,101.91	\$0.00	\$195,101.91	\$195,101.91	\$0.00	\$0.00
Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>									
Discretionary Fund Revenue	\$26,249,304.24	\$1,207,294.18	\$303,416.34	\$27,760,014.76	\$8,188,230.30	\$2,514,309.35	\$10,702,539.65	\$17,057,475.11	

Approved by Superintendent:



Approved by Board President:



Preparer:



# Financial Position Report

as of 1-July-2011

Forecast Period: Q1-2012

District: Colonial School District

Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Total Income	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
Local Expenses	\$23,003,167.62	\$0.00	\$2,626,980.85	\$25,630,148.47	\$4,981,070.84	\$2,178,285.08	\$7,159,355.92	\$18,470,792.55
Div II	\$2,809,047.81	\$0.00	\$0.00	\$2,809,047.81	\$0.00	\$2,028,628.81	\$2,028,628.81	\$780,419.00
Div III	\$3,296,132.00	\$0.00	\$0.00	\$3,296,132.00	\$3,296,132.00	\$0.00	\$3,296,132.00	\$0.00
Cash Option	\$307,650.00	\$0.00	\$0.00	\$307,650.00	\$0.00	\$95,000.00	\$95,000.00	\$212,650.00
Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>								
Discretionary								
Fund Revenue	\$29,415,997.43	\$0.00	\$2,626,980.85	\$32,042,978.28	\$8,277,202.84	\$4,301,913.89	\$12,579,116.73	\$19,463,861.55

Approved by Superintendent:



Approved by Board President:



Preparer:

