

Financial Position Report

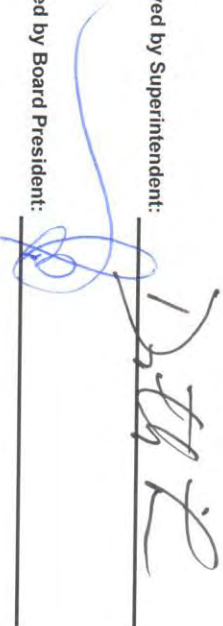
As of 31-Dec-2012

Forecast Period: Q3-2013

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	\$29,698,289.51	\$850,773.50	\$341,346.40	\$30,890,409.41	\$6,927,498.17	\$1,799,895.48	\$8,727,393.65	\$22,163,015.76	\$283,625.82	\$8,105,882.37	\$1,780,061.97	\$12,560,697.24	\$2,265,966.39
Div II	\$734,914.72	\$11,842.64	\$20,752.00	\$767,509.36	\$0.00	\$400,288.52	\$400,288.52	\$367,220.84	\$0.00	\$0.00	\$367,220.84	\$0.00	\$0.00
Div III	\$0.00	\$0.00	\$45,401.00	\$45,401.00	\$45,401.00	\$0.00	\$45,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Option	\$33,235.16	\$6,589.30	\$104,912.00	\$144,736.46	\$0.00	\$100,000.00	\$100,000.00	\$44,736.46	\$0.00	\$0.00	\$44,736.46	\$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
Total													
Discretionary Fund Revenue	\$30,466,439.39	\$869,205.44	\$512,411.40	\$31,848,056.23	\$6,972,899.17	\$2,300,184.00	\$9,273,083.17	\$22,574,973.06	\$283,625.82	\$8,105,882.37	\$2,192,019.27	\$12,560,697.24	

Approved by Superintendent:



Approved by Board President:

Preparer: 


Financial Position Report

as of 1-July-2012

Forecast Period: Q1-2012
District: 0

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	\$18,937,105.83	\$0.00	\$2,813,809.75	\$21,750,915.58	\$3,778,752.01	\$4,129,767.30	\$7,908,519.31	\$13,842,396.27	\$2,379,678.32
Div II	\$2,649,690.02	\$0.00	\$0.00	\$2,649,690.02	\$0.00	\$1,181,874.02	\$1,181,874.02	\$1,467,816.00	
Div III	\$3,160,754.00	\$0.00	\$0.00	\$3,160,754.00	\$3,160,754.00	\$0.00	\$3,160,754.00	\$0.00	
Cash Option	\$306,338.00	\$0.00	\$0.00	\$306,338.00	\$0.00	\$100,000.00	\$100,000.00	\$206,338.00	
Tax Relief	\$1,508,352.00	\$0.00	\$0.00	\$1,508,352.00	\$1,508,352.00	\$0.00	\$1,508,352.00	\$0.00	
Total									
Discretionary Fund Revenue	\$26,562,239.85	\$0.00	\$2,813,809.75	\$29,376,049.60	\$8,447,858.01	\$5,411,641.32	\$13,859,499.33	\$15,516,550.27	

Approved by Superintendent:



Approved by Board President:

Preparer: 

Financial Position Report

as of 31-March-2013

Forecast Period: Q4-2013

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	\$22,208,704.04	\$514,722.25	\$283,625.82	\$23,007,052.11	\$8,259,783.76	\$1,780,061.97	\$10,039,845.73	\$12,967,206.38	\$2,273,149.44
Div II	\$321,401.97	\$554,942.17	\$0.00	\$876,344.14	\$0.00	\$876,344.14	\$876,344.14	\$0.00	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$351,613.67	\$7,915.85	\$0.00	\$359,529.52	\$0.00	\$359,529.52	\$359,529.52	\$0.00	
Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total									
Discretionary Fund Revenue	\$22,881,719.68	\$1,077,580.27	\$283,625.82	\$24,242,925.77	\$8,259,783.76	\$3,015,935.63	\$11,275,719.39	\$12,967,206.38	

Approved by Superintendent:



Approved by Board President:



Preparer:

