

Financial Position Report as of 31-December-2013

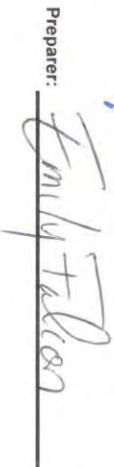
Forecast Period: Q3-2013
District: Colonial

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	\$32,958,859.42	\$1,434,317.53	\$595,829.00	\$34,989,005.95	\$7,000,800.00	\$3,341,959.50	\$10,342,759.50	\$24,646,246.45	\$597,000.00	\$8,167,600.00	\$3,427,659.00	\$13,647,987.45	\$2,333,600.00
Div II	\$1,266,013.69	\$728,350.56	\$0.00	\$1,994,364.25	\$0.00	\$1,028,651.37	\$1,028,651.37	\$965,712.88	\$0.00	\$0.00	\$965,712.88	\$0.00	
Div III	\$6,581.56	\$0.00	\$0.00	\$6,581.56	\$6,581.56	\$0.00	\$6,581.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$274,816.91	\$17,953.35	\$120,000.00	\$412,770.26	\$0.00	\$152,544.77	\$152,544.77	\$280,225.49	\$0.00	\$0.00	\$190,000.00	\$70,225.49	
Tax Relief	\$2,023,810.00	\$0.00	\$0.00	\$2,023,810.00	\$2,023,810.00	\$0.00	\$2,023,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL													
Discretionary Fund Revenue	\$36,530,081.58	\$2,180,621.44	\$715,829.00	\$39,426,532.02	\$9,031,191.56	\$4,523,155.64	\$13,554,347.20	\$25,872,184.82	\$597,000.00	\$8,167,600.00	\$4,583,371.88	\$13,718,212.94	

Approved by Superintendent:



Approved by Board President:



Preparer:



Financial Position Report

as of 1-July-2013

Forecast Period: Q1-2014

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	\$14,271,401.89	\$216,156.54	\$3,505,000.00	\$17,992,558.43	\$8,203,353.78	\$3,065,000.00	\$11,268,353.78	\$6,724,204.65	\$2,373,442.00
Div II	\$2,610,063.17	\$191,424.73	\$0.00	\$2,801,487.90	\$0.00	\$1,296,222.90	\$1,296,222.90	\$1,505,265.00	
Div III	\$3,190,914.00	\$0.00	\$0.00	\$3,190,914.00	\$3,190,914.00	\$0.00	\$3,190,914.00	\$0.00	
Cash Option	\$308,438.00	\$8,473.30	\$0.00	\$316,911.30	\$0.00	\$158,473.30	\$158,473.30	\$158,438.00	
Other	\$1,503,730.00	\$0.00	\$0.00	\$1,503,730.00	\$1,503,730.00	\$0.00	\$1,503,730.00	\$0.00	
Total									
Discretionary Fund Revenue	\$21,884,547.06	\$416,054.57	\$3,505,000.00	\$25,805,601.63	\$12,897,997.78	\$4,519,696.20	\$17,417,693.98	\$8,387,907.65	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____