

Financial Position Report

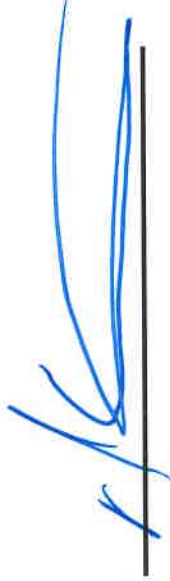
as of July 1, 2022

Forecast Period: Q1-2022

District: Christina School District

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	\$22,937,631.91	\$2,517,431.71	\$750,000.00	\$26,205,063.62	\$7,397,000.00	\$4,553,431.71	\$11,950,431.71	\$14,254,631.91	\$4,550,000.00
Div II	\$2,940,013.01	\$777,360.32	\$0.00	\$3,717,373.33	\$0.00	\$1,701,141.33	\$1,701,141.33	\$2,016,232.00	
Div III	\$5,896,875.00	\$0.00	\$0.00	\$5,896,875.00	\$5,896,875.00	\$0.00	\$5,896,875.00	\$0.00	
Cash Option	\$26,324.00	\$0.00	\$0.00	\$26,324.00	\$0.00	\$0.00	\$0.00	\$26,324.00	
Other	\$2,920,683.00	\$0.00	\$0.00	\$2,920,683.00	\$2,920,683.00	\$0.00	\$2,920,683.00	\$0.00	
Total									
Discretionary Fund Revenue	\$34,721,526.92	\$3,294,792.03	\$750,000.00	\$38,766,318.95	\$16,214,558.00	\$6,254,573.04	\$22,469,131.04	\$16,297,187.91	

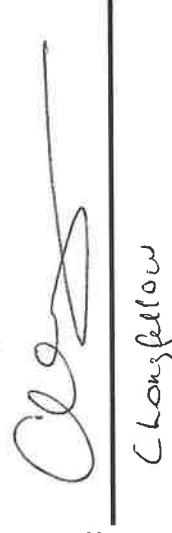
Approved by Superintendent:



Approved by Board President:



Preparer:



Changfellow