

Financial Position Report


as of 31-December-2021


Forecast Period: Q3-2021

District: Christina 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 | \$67,715,028.97 | \$6,091,737.38 | (\$101,248.00) | \$73,705,518.35 | \$16,293,668.90 | \$6,171,153.63 | \$22,464,822.53 | \$51,240,695.82 | \$1,166,376.00 | \$16,361,860.69 | \$6,334,511.39 | \$29,710,699.74 | \$4,860,000.00 |
| Div II | \$397,351.28 | \$1,169,497.65 | \$2,465,278.00 | \$4,032,126.91 | \$0.00 | \$2,171,882.34 | \$2,171,882.34 | \$1,860,244.57 | \$0.00 | \$0.00 | \$1,860,244.57 | \$0.00 | \$0.00 |
| Div III | \$0.00 | \$0.00 | \$42,786.00 | \$42,786.00 | \$42,786.00 | \$0.00 | \$42,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Option | \$26,324.00 | \$0.00 | \$1,997,006.00 | \$2,023,330.00 | \$3,850.00 | \$1,000,000.00 | \$1,003,850.00 | \$1,019,480.00 | \$0.00 | \$0.00 | \$1,019,480.00 | \$0.00 | \$0.00 |
| Other | \$401,436.00 | \$0.00 | \$0.00 | \$401,436.00 | \$401,436.00 | \$0.00 | \$401,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$68,540,140.25 | \$7,261,235.01 | \$4,403,822.00 | \$80,205,197.26 | \$16,741,740.90 | \$9,343,035.97 | \$26,084,776.87 | \$54,120,420.39 | \$1,166,376.00 | \$16,361,860.69 | \$9,214,235.96 | \$29,710,699.74 | |

Approved by Superintendent: 

Approved by Board President: 

Preparer: 
Clonsfellow