

Financial Position Report


as of March 31, 2022

Forecast Period: Q4-2022

District: Christina 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	\$50,529,730.08	\$6,015,288.20	\$0.00	\$56,545,018.28	\$18,907,252.65	\$3,777,514.90	\$22,684,767.55	\$33,860,250.73	\$4,860,000.00
Div II	\$1,517,394.52	\$926,979.57	\$0.00	\$2,444,374.09	\$0.00	\$0.00	\$2,444,374.09	\$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	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Discretionary Fund Revenue	\$52,050,974.60	\$6,942,267.77	\$0.00	\$58,993,242.37	\$18,911,102.65	\$3,777,514.90	\$25,132,991.64	\$33,860,250.73	

Approved by Superintendent: 

Approved by Board President: 

Preparer: 