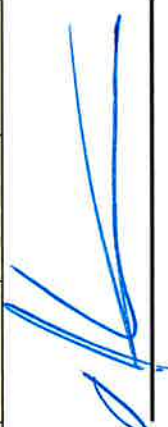


Financial Position Report

as of July 1, 2023

Forecast Period: Q1-2023
District: Christina SD

| 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 | \$36,401,660.64 | \$2,696,387.42 | \$16,697,000.00 | \$55,795,048.06 | \$9,150,000.00 | \$4,696,387.42 | \$13,846,387.42 | \$41,948,660.64 | \$4,800,000.00 |
| Div II | \$3,345,802.86 | \$576,871.90 | \$0.00 | \$3,922,674.76 | \$0.00 | \$2,292,220.76 | \$2,292,220.76 | \$1,630,454.00 | |
| Div III | \$6,933,002.00 | \$0.00 | \$0.00 | \$6,933,002.00 | \$0.00 | \$0.00 | \$6,933,002.00 | \$0.00 | |
| Cash Option | \$1,839,233.00 | \$1,371.65 | \$0.00 | \$1,840,604.65 | \$0.00 | \$1,371.65 | \$1,371.65 | \$1,839,233.00 | |
| Other | \$2,989,907.00 | \$0.00 | \$0.00 | \$2,989,907.00 | \$2,989,907.00 | \$0.00 | \$2,989,907.00 | \$0.00 | |
| Total | | | | | | | | | |
| Discretionary Fund Revenue | \$51,509,605.50 | \$3,274,630.97 | \$16,697,000.00 | \$71,481,236.47 | \$19,072,909.00 | \$6,989,979.83 | \$26,062,888.83 | \$45,418,347.64 | |

Approved by Superintendent: 

Approved by Board President: 

Preparer: 