

# Financial Position Report

## as of 31-December-2022

Forecast Period: Q3-2023  
District: Christina

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	\$79,724,231.48	\$6,380,163.25	\$103,955.00	\$86,208,349.73	\$17,021,586.47	\$6,083,550.87	\$23,105,137.34	\$63,103,212.39	\$1,333,826.00	\$19,381,079.47	\$8,595,448.85	\$36,460,510.07	\$5,060,000.00
Div II	\$303,771.09	\$767,903.78	\$2,201,675.34	\$3,273,350.21	\$0.00	\$2,833,584.81	\$2,833,584.81	\$499,765.40	\$0.00	\$0.00	\$439,765.40	\$0.00	\$0.00
Div III	\$0.00	\$0.00	\$24,243.00	\$24,243.00	\$24,243.00	\$0.00	\$24,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Option	\$3,465.00	\$0.00	\$1,785.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,178.40	\$0.00	\$264,873.00	\$269,051.40	\$269,051.40	\$0.00	\$269,051.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Discretionary Fund Revenue</b>	<b>\$80,035,645.97</b>	<b>\$7,148,067.03</b>	<b>\$2,596,531.34</b>	<b>\$89,780,244.34</b>	<b>\$17,320,130.87</b>	<b>\$8,917,135.68</b>	<b>\$26,237,266.55</b>	<b>\$63,542,977.79</b>	<b>\$1,333,826.00</b>	<b>\$19,381,079.47</b>	<b>\$9,035,214.25</b>	<b>\$36,460,510.07</b>	

Approved by Superintendent: 

Approved by Board President: 

Preparer: 