

Financial Position Report


as of March 31, 2023

Forecast Period: Q4-2023

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	\$58,409,532.45	\$5,366,241.51	\$1,333,826.00	\$65,109,599.96	\$16,859,322.40	\$10,561,904.18	\$27,421,226.58	\$37,688,373.38	\$5,060,000.00
Div II	\$1,669,034.20	\$579,685.73	\$0.00	\$2,248,719.93	\$0.00	\$2,248,719.93	\$2,248,719.93	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$60,078,566.65	\$5,945,927.24	\$1,333,826.00	\$67,358,319.89	\$16,859,322.40	\$12,810,624.11	\$29,669,946.51	\$37,688,373.38	

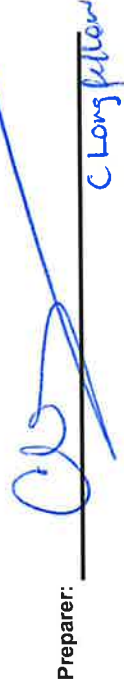
Approved by Superintendent:



Approved by Board President:



Preparer:



C Long fellow