

# Financial Position Report

as of 31-Mar-2009

Forecast Period: Q4-2009  
District: Christina School District

	Actual Unencumbered	Encumbered	Projected Income 4/1 to 6/30	Projected Total Income	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Projected Available Balance 6/30
Local Expenses	29,404,858.31	2,032,640.72	1,250,000.00	32,687,499.03	8,754,088.00	5,859,854.44	18,073,556.59
Div II	624,565.58	530,382.66	0	1,154,948.24	0	767,891.99	387,056.25
Div III	1,350,807.85	1,876,017.75	0	3,226,825.60	0	2,000,002.15	1,226,823.45
Cash Option	115,499.82	163,195.10	0	278,694.92	0	278,694.92	0
Tax Relief	178,699.82	792,029.78	0	970,729.60	0	889,028.26	81,701.34
<b>Totals</b>	<b>31,674,431.38</b>	<b>5,394,266.01</b>	<b>1,250,000.00</b>	<b>38,318,697.39</b>	<b>8,754,088.00</b>	<b>9,795,471.76</b>	<b>19,769,137.63</b>

Approved by Superintendent: \_\_\_\_\_

Approved by Board President: \_\_\_\_\_

Preparer: \_\_\_\_\_