

Financial Position Report

as of March 31, 2022

Forecast Period: Q4-2022

District: 0

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	\$41,740,158.19	\$1,029,876.83	\$252,000.00	\$43,022,035.02	\$11,971,401.00	\$3,250,000.00	\$15,221,401.00	\$27,800,634.02	\$3,990,467.00
Div II	\$835,593.00	\$496,519.18	\$0.00	\$1,332,112.18	\$0.00	\$613,565.84	\$613,565.84	\$718,546.34	
Div III	\$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	
Other	\$3,654.75	\$499,036.79	\$0.00	\$502,691.54	\$0.00	\$502,691.54	\$502,691.54	\$0.00	
Total Discretionary Fund Revenue	\$42,579,405.94	\$2,025,432.80	\$252,000.00	\$44,856,838.74	\$11,971,401.00	\$4,366,257.38	\$16,337,658.38	\$28,519,180.36	

Approved by Superintendent:

Approved by Board President:

Preparer: