# Financial Position Report

**as of 31-December-2021**

**Forecast Period:** Q3-2021  
**District:** Christina School District

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</thead>
<tbody>
<tr>
<td>Local Expenses</td>
<td>$47,715,028.97</td>
<td>$6,093,737.38 [[$101,248.00]]</td>
<td>$73,705,518.35</td>
<td>$16,293,668.98</td>
<td>$6,171,583.73</td>
<td>$22,464,822.58</td>
<td>$51,240,695.82</td>
<td>$11,685,934.00</td>
<td>$16,361,860.69</td>
<td>$6,338,511.39</td>
<td>$29,710,699.74</td>
<td>$8,850,000.00</td>
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<tr>
<td>Div II</td>
<td>$397,351.28</td>
<td>$1,169,497.63</td>
<td>$2,465,278.00</td>
<td>$4,032,126.91</td>
<td>$6.00</td>
<td>$2,171,882.34</td>
<td>$2,171,882.34</td>
<td>$1,860,244.57</td>
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<td>$1,860,244.57</td>
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<td>Div III</td>
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<td>$0.00</td>
<td>$42,786.00</td>
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<tr>
<td>Cash Option</td>
<td>$26,324.00</td>
<td>$0.00</td>
<td>$1,997,009.00</td>
<td>$2,023,331.00</td>
<td>$3,830.00</td>
<td>$1,000,000.00</td>
<td>$1,000,000.00</td>
<td>$1,019,480.00</td>
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<tr>
<td>Other</td>
<td>$401,436.00</td>
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<td>Total Discretionary Fund Revenue</td>
<td>$68,540,140.25</td>
<td>$7,265,235.87</td>
<td>$4,463,822.00</td>
<td>$80,205,197.26</td>
<td>$16,741,740.90</td>
<td>$9,343,035.97</td>
<td>$26,084,776.87</td>
<td>$54,130,420.39</td>
<td>$1,165,934.00</td>
<td>$16,361,860.69</td>
<td>$8,214,235.96</td>
<td>$29,710,699.74</td>
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Approved by Superintendent: 

Approved by Board President: 

Preparer: