



05194		EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Other

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 to 3/31	Projected Available Balance on 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
05289	2022	ED SUSTAINMENT	\$1,869,247.62	\$0.00	\$0.00	\$1,869,247.62		\$750,000.00	\$0.00	\$750,000.00	\$1,119,247.62		\$0.00	\$1,119,247.62	\$0.00	\$0.00
05289	2021	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,869,247.62	\$0.00	\$0.00	\$1,869,247.62		\$750,000.00	\$0.00	\$750,000.00	\$1,119,247.62		\$0.00	\$1,119,247.62	\$0.00	\$0.00

			Actual Unencumbered as of 12/31	Encumbered as of 12/31	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 on 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
Total Discretionary Fund Revenue			\$36,409,259.18	\$2,349,480.98	\$824,500.00	\$39,583,240.16		\$10,031,000.00	\$1,962,500.00	\$11,993,500.00	\$27,589,740.16		\$1,369,500.00	\$10,400,247.62	\$2,409,251.04	\$16,149,741.50

# Financial Position Report

## as of 31-December-2021

Forecast Period: Q3-2022

District: Indian River

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	\$32,201,171.56	\$1,203,777.74	\$824,500.00	\$34,229,449.30	\$9,281,000.00	\$752,500.00	\$10,033,500.00	\$24,195,949.30	\$1,369,500.00	\$9,281,000.00	\$1,018,230.17	\$15,266,219.13	\$3,000,000.00
Div II	\$2,338,840.00	\$1,145,703.24	\$0.00	\$3,484,543.24	\$0.00	\$1,210,000.00	\$1,210,000.00	\$2,274,543.24	\$0.00	\$0.00	\$1,391,020.87	\$883,522.37	
Div III	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
Other	\$1,869,247.62	\$0.00	\$0.00	\$1,869,247.62	\$750,000.00	\$0.00	\$750,000.00	\$1,119,247.62	\$0.00	\$1,119,247.62	\$0.00	\$0.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$36,409,259.18</b>	<b>\$2,349,480.98</b>	<b>\$824,500.00</b>	<b>\$39,583,240.16</b>	<b>\$10,031,000.00</b>	<b>\$1,962,500.00</b>	<b>\$11,993,500.00</b>	<b>\$27,589,740.16</b>	<b>\$1,369,500.00</b>	<b>\$10,400,247.62</b>	<b>\$2,409,251.04</b>	<b>\$16,149,741.50</b>	

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

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

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