



Cash Option

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

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 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
05289	2023	ED SUSTAINMENT	\$1,445,168.03	\$0.00	\$0.00	\$1,445,168.03	\$500,000.00	\$0.00	\$500,000.00	\$945,168.03	\$0.00	\$945,168.03	\$0.00	\$0.00
05289	2022	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
			\$1,445,168.03	\$0.00	\$0.00	\$1,445,168.03	\$500,000.00	\$0.00	\$500,000.00	\$945,168.03	\$0.00	\$945,168.03	\$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			\$32,493,084.74	\$3,282,692.33	\$2,711,334.43	\$38,487,111.50	\$10,276,571.43	\$1,996,945.46	\$12,273,576.96	\$26,213,534.54	\$1,424,000.00	\$13,080,893.08	\$2,309,236.54	\$12,247,404.92

# Financial Position Report

**as of 31-December-2022**

Forecast Period: Q3-2023

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	\$30,732,163.93	\$2,300,709.93	\$929,000.00	\$33,961,873.86	\$9,776,571.43	\$188,704.67	\$9,965,336.17	\$23,996,537.69	\$1,424,000.00	\$12,135,725.05	\$1,656,000.00	\$11,628,812.64	\$3,200,000.00
Div II	\$315,752.78	\$981,982.40	\$1,782,334.43	\$3,080,069.61	\$0.00	\$1,808,240.79	\$1,808,240.79	\$1,271,828.82	\$0.00	\$0.00	\$653,236.54	\$618,592.28	
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	\$1,445,168.03	\$0.00	\$0.00	\$1,445,168.03	\$500,000.00	\$0.00	\$500,000.00	\$945,168.03	\$0.00	\$945,168.03	\$0.00	\$0.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$32,493,084.74</b>	<b>\$3,282,692.33</b>	<b>\$2,711,334.43</b>	<b>\$38,487,111.50</b>	<b>\$10,276,571.43</b>	<b>\$1,996,945.46</b>	<b>\$12,273,576.96</b>	<b>\$26,213,534.54</b>	<b>\$1,424,000.00</b>	<b>\$13,080,893.08</b>	<b>\$2,309,236.54</b>	<b>\$12,247,404.92</b>	

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

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

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