

# Financial Position Report

as of July 1, 2022

Forecast Period: Q1-2023

District: Indian River

Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Expenditures through 10/15	Projected Available Balance 10/15	Projected 1 month Local Payroll
Local Expenses	\$16,976,039.63	\$380,502.67	\$16,100,000.00	\$33,456,542.30	\$11,395,000.00	\$8,652,321.76	\$20,047,321.76	\$13,409,220.54	\$3,200,000.00
Div II	\$2,279,050.71	\$1,063,637.52	\$0.00	\$3,342,688.23	\$0.00	\$1,219,425.85	\$1,219,425.85	\$2,123,262.38	
Div III	\$1,044,484.00	\$0.00	\$0.00	\$1,044,484.00	\$1,044,484.00	\$0.00	\$1,044,484.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,947,792.00	\$0.00	\$0.00	\$1,947,792.00	\$90,000.00	\$0.00	\$90,000.00	\$1,857,792.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$22,247,366.34</b>	<b>\$1,444,140.19</b>	<b>\$16,100,000.00</b>	<b>\$39,791,506.53</b>	<b>\$12,529,484.00</b>	<b>\$9,871,747.61</b>	<b>\$22,401,231.61</b>	<b>\$17,390,274.92</b>	

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

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

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

# Financial Position Report

as of July 1, 2022

Forecast Period: Q1-2023  
District: Indian River

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
98000	2023	LOCAL FUNDS	\$2,695,165.73	\$0.00	\$15,100,000.00	\$17,795,165.73	\$11,000,000.00	\$1,082,383.08	\$12,082,383.08	\$5,712,782.65
98000	2022	LOCAL FUNDS	\$0.00	\$296,254.47	\$0.00	\$296,254.47	\$0.00	\$296,254.47	\$296,254.47	\$0.00
98000	2021	LOCAL FUNDS	\$0.00	\$21,362.45	\$0.00	\$21,362.45	\$0.00	\$21,362.45	\$21,362.45	\$0.00
91301	2023	Bldg Rentals	\$45,826.79	\$0.00	\$0.00	\$45,826.79	\$0.00	\$0.00	\$0.00	\$45,826.79
91305	2023	Donations	\$786.25	\$0.00	\$0.00	\$786.25	\$0.00	\$0.00	\$0.00	\$786.25
91385	2023	ROTC Salaries	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$45,000.00	\$0.00	\$45,000.00	(\$15,000.00)
91507	2023	Uniforms - Athletic	\$150,755.95	\$0.00	\$20,000.00	\$170,755.95	\$0.00	\$0.00	\$0.00	\$170,755.95
91603	2023	CSCR	\$261,786.27	\$0.00	\$0.00	\$261,786.27	\$0.00	\$0.00	\$0.00	\$261,786.27
91691	2023	Indirect Costs	\$1,519,262.05	\$0.00	\$0.00	\$1,519,262.05	\$35,000.00	\$2,000.00	\$37,000.00	\$1,482,262.05
91691	2022	Indirect Costs	\$0.00	\$32,708.00	\$0.00	\$32,708.00	\$0.00	\$32,708.00	\$32,708.00	\$0.00
91692	2023	E-rate	\$102,209.07	\$0.00	\$0.00	\$102,209.07	\$0.00	\$0.00	\$0.00	\$102,209.07
98034	2023	Other Local Revenue	\$114,112.69	\$0.00	\$650,000.00	\$764,112.69	\$315,000.00	\$325,000.00	\$640,000.00	\$124,112.69
98034	2022	Other Local Revenue	\$0.00	\$593.40	\$0.00	\$593.40	\$0.00	\$593.40	\$593.40	\$0.00
98036	2023	Reserve Acct	\$8,835,000.00	\$0.00	\$0.00	\$8,835,000.00	\$0.00	\$6,350,000.00	\$6,350,000.00	\$2,485,000.00
98075	2023	Local Set Aside	\$2,721,612.16	\$0.00	\$262,000.00	\$2,983,612.16	\$0.00	\$510,436.01	\$510,436.01	\$2,473,176.15
98075	2022	Local Set Aside	\$0.00	\$21,356.04	\$0.00	\$21,356.04	\$0.00	\$21,356.04	\$21,356.04	\$0.00
98120	2023	Band Uniform Funds	\$112,544.61	\$0.00	\$0.00	\$112,544.61	\$0.00	\$0.00	\$0.00	\$112,544.61
98120	2022	Band Uniform Funds	\$0.00	\$7,246.28	\$0.00	\$7,246.28	\$0.00	\$7,246.28	\$7,246.28	\$0.00
98122	2023	Harvest Funds	\$83,726.45	\$0.00	\$0.00	\$83,726.45	\$0.00	\$2,000.00	\$2,000.00	\$81,726.45
98167	2023	Student Activities	\$333,251.61	\$0.00	\$38,000.00	\$371,251.61	\$0.00	\$0.00	\$0.00	\$371,251.61
98167	2021	Student Activities	\$0.00	\$982.03	\$0.00	\$982.03	\$0.00	\$982.03	\$982.03	\$0.00
			\$16,976,039.63	\$380,502.67	\$16,100,000.00	\$33,456,542.30	\$11,395,000.00	\$8,652,321.76	\$20,047,321.76	\$13,409,220.54
<b>Projected 1 month Local Payroll</b>										\$3,200,000.00

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
00159	2023	ENERGY	\$1,759,866.00	\$0.00	\$0.00	\$1,759,866.00	\$0.00	\$614,512.43	\$614,512.43	\$1,145,353.57
00159	2022	ENERGY	\$0.00	\$204,913.42	\$0.00	\$204,913.42	\$0.00	\$204,913.42	\$204,913.42	\$0.00
05165	2023	ALL OTHER C	\$359,003.00	\$0.00	\$0.00	\$359,003.00	\$0.00	\$100,000.00	\$100,000.00	\$259,003.00
05165	2022	ALL OTHER C	\$160,181.71	\$858,724.10	\$0.00	\$1,018,905.81	\$0.00	\$300,000.00	\$300,000.00	\$718,905.81
			\$2,279,050.71	\$1,063,637.52	\$0.00	\$3,342,688.23	\$0.00	\$1,219,425.85	\$1,219,425.85	\$2,123,262.38

Division III

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05186	2023	DIV III - EQU	\$1,044,484.00	\$0.00	\$0.00	\$1,044,484.00	\$1,044,484.00	\$0.00	\$1,044,484.00	\$0.00
05186	2022	DIV III - EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,044,484.00	\$0.00	\$0.00	\$1,044,484.00	\$1,044,484.00	\$0.00	\$1,044,484.00	\$0.00

Cash Option

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05194		EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05190		RELATED SERVICES 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

Other

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
05289	2023	ED SUSTAINMENT	\$1,947,792.00	\$0.00	\$0.00	\$1,947,792.00	\$90,000.00	\$0.00	\$90,000.00	\$1,857,792.00
05289	2022	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,947,792.00	\$0.00	\$0.00	\$1,947,792.00	\$90,000.00	\$0.00	\$90,000.00	\$1,857,792.00

			Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through 10/15	Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
Total Discretionary Fund Revenue			\$22,247,366.34	\$1,444,140.19	\$16,100,000.00	\$39,791,506.53	\$12,529,484.00	\$9,871,747.61	\$22,401,231.61	\$17,390,274.92