

Financial Position Report

as of March 31, 2022

Forecast Period: Q4-2022

District: Indian River SD

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	\$24,229,489.74	\$578,598.44	\$1,633,100.00	\$26,441,188.18	\$9,931,000.00	\$777,082.03	\$10,708,082.03	\$15,733,106.15	\$3,200,000.00
Div II	\$1,210,426.07	\$1,187,819.97	\$0.00	\$2,398,246.04	\$0.00	\$1,689,472.76	\$1,689,472.76	\$708,773.28	
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	\$1,574,191.34	\$0.00	\$0.00	\$1,574,191.34	\$1,574,191.34	\$0.00	\$1,574,191.34	\$0.00	
Total Discretionary Fund Revenue	\$27,014,107.15	\$1,766,418.41	\$1,633,100.00	\$30,413,625.56	\$11,505,191.34	\$2,466,554.79	\$13,971,746.13	\$16,441,879.43	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____

Financial Position Report

as of March 31, 2022

Forecast Period: Q4-2022

District: Indian River SD

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
98000	2022	LOCAL FUNDS	\$9,967,198.64	\$477,462.17	\$1,503,100.00	\$11,947,760.81	\$9,600,000.00	\$363,287.87	\$9,963,287.87	\$1,984,472.94
98000	2021	LOCAL FUNDS	\$3,433.27	\$33,278.86	\$0.00	\$36,712.13	\$0.00	\$36,712.13	\$36,712.13	\$0.00
98000	2020	LOCAL FUNDS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
91301	2022	Bldg Rentals	\$45,826.79	\$0.00	\$0.00	\$45,826.79	\$0.00	\$0.00	\$0.00	\$45,826.79
91305	2022	Donations	\$3,011.75	\$1,488.25	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
91385	2022	ROTC Salaries	(\$14,307.31)	\$0.00	\$46,000.00	\$31,692.69	\$31,000.00	\$0.00	\$31,000.00	\$692.69
91507	2022	Uniforms - Athletic	\$150,755.95	\$0.00	\$0.00	\$150,755.95	\$0.00	\$0.00	\$0.00	\$150,755.95
91603	2022	CSCRP	\$261,786.27	\$0.00	\$0.00	\$261,786.27	\$0.00	\$0.00	\$0.00	\$261,786.27
91691	2022	Indirect Costs	\$1,075,733.98	\$32,708.00	\$0.00	\$1,108,441.98	\$40,000.00	\$4,000.00	\$44,000.00	\$1,064,441.98
91692	2022	E-rate	\$102,209.07	\$0.00	\$0.00	\$102,209.07	\$0.00	\$0.00	\$0.00	\$102,209.07
98034	2022	Other Local Revenue	\$339,064.04	\$20,742.00	\$42,000.00	\$401,806.04	\$260,000.00	\$1,500.00	\$261,500.00	\$140,306.04
98036	2022	Reserve Acct	\$8,835,000.00	\$0.00	\$0.00	\$8,835,000.00	\$0.00	\$0.00	\$0.00	\$8,835,000.00
98075	2022	Local Set Aside	\$2,900,370.26	\$11,018.00	\$36,500.00	\$2,947,888.26	\$0.00	\$250,000.00	\$250,000.00	\$2,697,888.26
98120	2022	Band Uniform Funds	\$99,790.89	\$0.00	\$0.00	\$99,790.89	\$0.00	\$0.00	\$0.00	\$99,790.89
98122	2022	Harvest Funds	\$82,680.03	\$819.13	\$0.00	\$83,499.16	\$0.00	\$1,000.00	\$1,000.00	\$82,499.16
98167	2022	Student Activities	\$376,936.11	\$0.00	\$5,500.00	\$382,436.11	\$0.00	\$115,000.00	\$115,000.00	\$267,436.11
98167	2021	Student Activities	\$0.00	\$982.03	\$0.00	\$982.03	\$0.00	\$982.03	\$982.03	\$0.00
			\$24,229,489.74	\$578,598.44	\$1,633,100.00	\$26,441,188.18	\$9,931,000.00	\$777,082.03	\$10,708,082.03	\$15,733,106.15
Projected 1 month Local Payroll										\$3,200,000.00

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
00159	2022	ENERGY	\$66,089.50	\$571,076.48	\$0.00	\$637,165.98	\$0.00	\$600,000.00	\$600,000.00	\$37,165.98
00159	2021	ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05165	2022	ALL OTHER C	\$1,141,697.89	\$529,909.41	\$0.00	\$1,671,607.30	\$0.00	\$1,000,000.00	\$1,000,000.00	\$671,607.30
05165	2021	ALL OTHER C	\$2,638.68	\$86,834.08	\$0.00	\$89,472.76	\$0.00	\$89,472.76	\$89,472.76	\$0.00
			\$1,210,426.07	\$1,187,819.97	\$0.00	\$2,398,246.04	\$0.00	\$1,689,472.76	\$1,689,472.76	\$708,773.28

Division III

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
05186	2022	DIV.III EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05186	2021	DIV.III EQU	\$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

Cash Option

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
05194		EXCEL OPTIO	\$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

Other

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	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
05289	2022	ED SUSTAINMENT FUND	\$1,574,191.34	\$0.00	\$0.00	\$1,574,191.34	\$1,574,191.34	\$0.00	\$1,574,191.34	\$0.00
05289	2021	ED SUSTAINMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,574,191.34	\$0.00	\$0.00	\$1,574,191.34	\$1,574,191.34	\$0.00	\$1,574,191.34	\$0.00

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Total Discretionary Fund Revenue			\$27,014,107.15	\$1,766,418.41	\$1,633,100.00	\$30,413,625.56	\$11,505,191.34	\$2,466,554.79	\$13,971,746.13	\$16,441,879.43