

# Financial Position Report

as of July 1, 2021

Forecast Period: Q1-2022

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	\$14,404,754.59	\$2,513,029.36	\$9,948,000.00	\$26,865,783.95	\$9,591,000.00	\$1,089,928.52	\$10,680,928.52	\$16,184,855.43	\$3,000,000.00
Div II	\$2,296,990.78	\$1,371,353.19	\$0.00	\$3,668,343.97	\$0.00	\$1,666,929.38	\$1,666,929.38	\$2,001,414.59	
Div III	\$1,086,190.00	\$0.00	\$0.00	\$1,086,190.00	\$1,086,190.00	\$0.00	\$1,086,190.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,983,048.00	\$0.00	\$0.00	\$1,983,048.00	\$40,000.00	\$0.00	\$40,000.00	\$1,943,048.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$19,770,983.37</b>	<b>\$3,884,382.55</b>	<b>\$9,948,000.00</b>	<b>\$33,603,365.92</b>	<b>\$10,717,190.00</b>	<b>\$2,756,857.90</b>	<b>\$13,474,047.90</b>	<b>\$20,129,318.02</b>	

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

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

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



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	2022	ED SUSTAINMENT	\$1,983,048.00	\$0.00	\$0.00	\$1,983,048.00		\$40,000.00	\$0.00	\$40,000.00	\$1,943,048.00
05289	2021	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,983,048.00	\$0.00	\$0.00	\$1,983,048.00		\$40,000.00	\$0.00	\$40,000.00	\$1,943,048.00

			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			\$19,770,983.37	\$3,884,382.55	\$9,948,000.00	\$33,603,365.92		\$10,717,190.00	\$2,756,857.90	\$13,474,047.90	\$20,129,318.02