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
			. , ,					. , .	\$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	
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	

Approved by Superintendent:	
Account the Board Board at	
Approved by Board President:	
Preparer:	

Financial Position Report as of July 1, 2021

Forecast Period: Q1-2022 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	2022	LOCAL FUNDS	\$4,670,265.77	\$0.00	\$9,300,000.00	\$13,970,265.77	\$9,100,000.00	\$400,000.00	\$9,500,000.00	\$4,470,265.77
98000	2021	LOCAL FUNDS	\$0.00	\$2,174,100.84	\$0.00	\$2,174,100.84	\$0.00	\$200,000.00	\$200,000.00	\$1,974,100.84
98000	2020	LOCAL FUNDS	\$0.00	\$3,472.86	\$0.00	\$3,472.86	\$0.00	\$3,472.86	\$3,472.86	\$0.00
91301	2022	Bldg Rentals	\$45,254.93	\$0.00	\$0.00	\$45,254.93	\$0.00	\$0.00	\$0.00	\$45,254.93
91305	2022	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91385	2022	ROTC Salaries	\$9,216.94	\$0.00	\$18,000.00	\$27,216.94	\$45,000.00	\$0.00	\$45,000.00	(\$17,783.06)
91507	2022	Uniforms - Athletic	\$75,666.69	\$0.00	\$0.00	\$75,666.69	\$0.00	\$0.00	\$0.00	\$75,666.69
91603	2022	CSCRP	\$230,147.59	\$0.00	\$0.00	\$230,147.59	\$0.00	\$0.00	\$0.00	\$230,147.59
91691	2022	Indirect Costs	\$827,439.15	\$0.00	\$0.00	\$827,439.15	\$46,000.00	\$0.00	\$46,000.00	\$781,439.15
91692	2022	E-rate	\$81,946.67	\$0.00	\$0.00	\$81,946.67	\$0.00	\$0.00	\$0.00	\$81,946.67
98034	2022	Other Local - Salary	\$212,297.20	\$0.00	\$315,000.00	\$527,297.20	\$400,000.00	\$150,000.00	\$550,000.00	(\$22,702.80)
98034	2021	Other Local - Salary	\$0.00	\$615.86	\$0.00	\$615.86	\$0.00	\$615.86	\$615.86	\$0.00
98036	2022	Reserve Acct	\$6,135,000.00	\$0.00	\$0.00	\$6,135,000.00	\$0.00	\$0.00	\$0.00	\$6,135,000.00
98075	2022	Local Set Aside	\$1,677,111.39	\$0.00	\$275,000.00	\$1,952,111.39	\$0.00	\$0.00	\$0.00	\$1,952,111.39
98075	2021	Local Set Aside	\$0.00	\$16,360.61	\$0.00	\$16,360.61	\$0.00	\$16,360.61	\$16,360.61	\$0.00
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	\$87,700.86	\$0.00	\$0.00	\$87,700.86	\$0.00	\$1,000.00	\$1,000.00	\$86,700.86
98167	2022	Student Activities	\$252,916.51	\$0.00	\$40,000.00	\$292,916.51	\$0.00	\$0.00	\$0.00	\$292,916.51
98167	2021	Student Activities	\$0.00	\$318,479.19	\$0.00	\$318,479.19	\$0.00	\$318,479.19	\$318,479.19	\$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
			\$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
							Project	ed 1 month Local	Payroll	\$3,000,000.00

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	2022	ENERGY	\$1,811,254.00	\$0.00	\$0.00	\$1,811,254.00	\$0.00	\$424,317.50	\$424,317.50	\$1,386,936.50
00159	2021	ENERGY	\$0.00	\$492,611.88	\$0.00	\$492,611.88	\$0.00	\$492,611.88	\$492,611.88	\$0.00
05165	2022	ALL OTHER C	\$315,605.00	\$0.00	\$0.00	\$315,605.00	\$0.00	\$250,000.00	\$250,000.00	\$65,605.00
05165	2021	ALL OTHER C	\$170,131.78	\$878,741.31	\$0.00	\$1,048,873.09	\$0.00	\$500,000.00	\$500,000.00	\$548,873.09
			\$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

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	2022	DIV III - EQU	\$1,086,190.00	\$0.00	\$0.00	\$1,086,190.00	\$1,086,190.00	\$0.00	\$1,086,190.00	\$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
			\$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

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	\$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	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	