## Financial Position Report

## as of 31-December-202

Forecast Period: Q3-2022
District: Indian River


| Appropriation Code | Fiscal Year | Description | Actual Unencumbered as of $12 / 31$ | Encumbered as of 12/31 | Projected Income 1/1 to 3/31 | $\begin{array}{\|c\|} \hline \text { Projected Available } \\ \text { Income through } \\ 3 / 31 \\ \hline \end{array}$ | Projected Salary $1 / 1$ to $3 / 31$ | Projected Non- <br> Salary $\mathbf{1 / 1}$ to $\mathbf{3 / 3 1}$ | Projected <br> Expenditures <br> to $3 / 31$$\quad 1 / 1$ | Projected Available Balance on $3 / 31$ | Revenue Projection $4 / 1$ to $6 / 30$ | Salary Projection $4 / 1$ to $6 / 30$ 4/1 to $6 / 30$ | $\begin{gathered} \text { Non-Salary } \\ \text { Projection } 4 / 1 \text { to } \\ 6 / 30 \end{gathered}$ | Projected Balance on $6 / 30$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05186 | 2022 | 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 |
| 05186 | 2021 | div.III EQU | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$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 |


| 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 | $\begin{aligned} & \text { Projected Salary } 1 / 1 \\ & \text { to } 3 / 31 \end{aligned}$ | Projected NonSalary $\mathbf{1 / 1}$ to $\mathbf{3 / 3 1}$ | Projected <br> Expenditures <br> to $3 / 31$ | Projected Available Balance on $3 / 31$ | Revenue Projection 4/1 to 6/30 | Salary Projection 4/1 to 6/30 | $\begin{gathered} \text { Non-Salary } \\ \text { Projection } 4 / 1 \text { to } \\ 6 / 30 \end{gathered}$ | 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 | \$0.00 | \$0.00 | 50.00 |


| 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 | \$0.00 | \$0.00 |


| 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 <br> Income through <br> $3 / 31$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05289 | 2022 | ed sustainment | \$1,869,247.62 | \$0.00 | \$0.00 | \$1,869,247.62 |
| 05289 | 2021 | Ed SUStalnment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  | \$1,869,247.62 | \$0.00 | \$0.00 | \$1,869,247.62 |


$\left.$| Projected Salary $1 / 1$ <br> to 3/31 | Projected Non- <br> Salary $1 / 1$ to $3 / 31$ | Projected | Expenditures <br> to $3 / 31$ |
| ---: | ---: | ---: | ---: | | Projected Available |
| :---: |
| Balance on $3 / 31$ | \right\rvert\,


| Revenue Projection <br> $4 / 1$ to $6 / 30$ | Salary Projection <br> $4 / 1$ to $6 / 30$ | Non-Salary <br> Projection <br> $6 / 1 / 30$ | Projected Balance <br> on $6 / 30$ |
| ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 1,119,247.62$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 1,119,247.62$ | $\$ 0.00$ | $\$ 0.00$ |


| Total Discretionary Fund Revenue |  |  | Actual Unencumbered as of $12 / 31$ | Encumbered as of $12 / 31$ | $\begin{gathered} \text { Projected } \\ \text { Income } 1 / 1 \text { to } \\ 3 / 31 \end{gathered}$ | Projected <br> Available <br> Income through <br> $3 / 31$ | Projected Salary 1/1 to $3 / 31$ | Projected NonSalary $1 / 1$ to 3/31 | Projected Expenditures 1/1 to $3 / 31$ | Projected <br> Available <br> Balance on 3/31 | $\begin{aligned} & \text { Revenue } \\ & \text { Projection } 4 / 1 \\ & \text { to } 6 / 30 \end{aligned}$ | Salary Projection 4/1 to 6/30 | $\begin{gathered} \text { Non-Salary } \\ \text { Projection } 4 / 1 \text { to } \\ 6 / 30 \end{gathered}$ | Projected Balance on 6/30 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$36,409,259.18 | \$2,349,480.98 | \$824,500.00 | \$39,583,240.16 | \$10,031,000.00 | \$1,962,500.00 | \$11,993,500.00 | \$27,589,740.16 | \$1,369,500.00 | \$10,400,247.62 | \$2,409,251.04 | \$16,149,741.50 |

## Financial Position Report

as of 31-December-2021
Forecast Period: Q3-2022
District: Indian River

| Description | Actual Unencumbered | Encumbered | $\begin{array}{\|c\|} \hline \text { Projected Income } \\ 1 / 1 \text { to } 3 / 31 \end{array}$ | Projected <br> Available Income through 3/31 | $\begin{array}{\|c} \text { Projected Salary } \\ 1 / 1 \text { to } 3 / 31 \end{array}$ | Projected Non- <br> Salary $1 / 1$ to 3/31 | Projected Expenditures 1/1 to 3/31 | Projected <br> Available <br> Balance 3/31 | $\begin{array}{c\|} \text { Revenue } \\ \text { Projection } 4 / 1 \text { to } \\ 6 / 30 \end{array}$ | $\begin{array}{\|c\|} \text { Salary Projection } \\ 4 / 1 \text { to } 6 / 30 \end{array}$ | Non-Salary Projection $4 / 1$ to $6 / 30$ | Projected Balance on $6 / 30$ | Projected 1 month Local Payroll |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Local Expenses | \$32,201,171.56 | \$1,203,777.74 | \$824,500.00 | \$34,229,449.30 | \$9,281,000.00 | \$752,500.00 | \$10,033,500.00 | \$24,195,949.30 | \$1,369,500.00 | \$9,281,000.00 | \$1,018,230.17 | \$15,266,219.13 | \$3,000,000.00 |
| Div II | \$2,338,840.00 | \$1,145,703.24 | \$0.00 | \$3,484,543.24 | \$0.00 | \$1,210,000.00 | \$1,210,000.00 | \$2,274,543.24 | \$0.00 | \$0.00 | \$1,391,020.87 | \$883,522.37 |  |
| 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 | \$1,869,247.62 | \$0.00 | \$0.00 | \$1,869,247.62 | \$750,000.00 | \$0.00 | \$750,000.00 | \$1,119,247.62 | \$0.00 | \$1,119,247.62 | \$0.00 | \$0.00 |  |
| Total <br> Discretionary <br> Fund Revenue | \$36,409,259.18 | \$2,349,480.98 | \$824,500.00 | \$39,583,240.16 | \$10,031,000.00 | \$1,962,500.00 | \$11,993,500.00 | \$27,589,740.16 | \$1,369,500.00 | \$10,400,247.62 | \$2,409,251.04 | \$16,149,741.50 |  |

Approved by Superintendent: $\qquad$

Approved by Board President: $\qquad$

Preparer: $\qquad$

