Financial Position Report as of 31-December-2021

Forecast Period: Q3-2022 District: Indian River

Local Current Expenses

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	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
98000	2022	LOCAL FUNDS	\$17,643,568.97	\$855,703.35	\$740,000.00	\$19,239,272.32	\$9,000,000.00	\$650,000.00	\$9,650,000.00	\$9,589,272.32	\$1,260,000.00	\$9,000,000.00	\$650,000.00	\$1,199,272.32
98000	2021	LOCAL FUNDS	\$1,679.91	\$55,121.07	\$0.00	\$56,800.98	\$0.00	\$30,000.00	\$30,000.00	\$26,800.98	\$0.00	\$0.00	\$26,800.98	\$0.00
91301	2022	Bldg Rentals	\$45,667.19	\$0.00	\$500.00	\$46,167.19	\$0.00	\$0.00	\$0.00	\$46,167.19	\$500.00	\$0.00	\$0.00	\$46,667.19
91305	2022	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91385	2022	ROTC Salaries	(\$16,855.96)	\$0.00	\$25,000.00	\$8,144.04	\$31,000.00	\$0.00	\$31,000.00	(\$22,855.96)	\$25,000.00	\$31,000.00	\$0.00	(\$28,855.96)
91507	2022	Uniforms - Athletic	\$129,915.69	\$0.00	\$10,000.00	\$139,915.69	\$0.00	\$0.00	\$0.00	\$139,915.69	\$0.00	\$0.00	\$0.00	\$139,915.69
91603	2022	CSCRP	\$261,786.27	\$0.00	\$0.00	\$261,786.27	\$0.00	\$0.00	\$0.00	\$261,786.27	\$0.00	\$0.00	\$0.00	\$261,786.27
91691	2022	Indirect Costs	\$1,141,290.28	\$0.00	\$0.00	\$1,141,290.28	\$0.00	\$0.00	\$0.00	\$1,141,290.28	\$0.00	\$0.00	\$0.00	\$1,141,290.28
91692	2022	E-rate	\$102,209.07	\$0.00	\$0.00	\$102,209.07	\$0.00	\$0.00	\$0.00	\$102,209.07	\$0.00	\$0.00	\$0.00	\$102,209.07
98034	2022	Other Local Revenue	\$639,199.82	\$21,080.00	\$24,500.00	\$684,779.82	\$250,000.00	\$5,000.00	\$255,000.00	\$429,779.82	\$42,000.00	\$250,000.00	\$5,000.00	\$216,779.82
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	\$0.00	\$0.00	\$0.00	\$8,835,000.00
98075	2022	Local Set Aside	\$2,864,634.58	\$0.00	\$21,300.00	\$2,885,934.58	\$0.00	\$15,000.00	\$15,000.00	\$2,870,934.58	\$36,000.00	\$0.00	\$15,000.00	\$2,891,934.58
98120	2022	Band Uniform Funds	\$99,790.89	\$0.00	\$0.00	\$99,790.89	\$0.00	\$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	\$2,500.00	\$2,500.00	\$80,999.16	\$0.00	\$0.00	\$2,500.00	\$78,499.16
98167	2022	Student Activities	\$370,604.82	\$2,125.00	\$3,200.00	\$375,929.82	\$0.00	\$50,000.00	\$50,000.00	\$325,929.82	\$6,000.00	\$0.00	\$50,000.00	\$281,929.82
98167	2021	Student Activities	\$0.00	\$268,929.19	\$0.00	\$268,929.19	\$0.00	\$0.00	\$0.00	\$268,929.19	\$0.00	\$0.00	\$268,929.19	
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
						\$0.00			\$0.00	\$0.00				\$0.00
			\$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	
											Project	ed 1 month Local	Payroll	\$3,000,000.00

DIVISION II														
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	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31		Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
00159	2022	ENERGY	\$356,089.50	\$717,372.48	\$0.00	\$1,073,461.98	\$0.00	\$321,530.40	\$321,530.40	\$751,931.58	\$0.00	\$0.00	\$425,000.00	\$326,931.58
00159	2021	ENERGY	\$0.00	\$103,469.60	\$0.00	\$103,469.60	\$0.00	\$103,469.60	\$103,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05165	2022	ALL OTHER C	\$1,852,288.22	\$119,302.57	\$0.00	\$1,971,590.79	\$0.00	\$635,000.00	\$635,000.00	\$1,336,590.79	\$0.00	\$0.00	\$780,000.00	\$556,590.79
05165	2021	ALL OTHER C	\$130,462.28	\$205,558.59	\$0.00	\$336,020.87	\$0.00	\$150,000.00	\$150,000.00	\$186,020.87	\$0.00	\$0.00	\$186,020.87	\$0.00
			\$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

Division III

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	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	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	\$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

Cash Option

	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	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Evnanditures 1/1	Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
(5194		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

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

Other

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	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31		Projected Available Balance on 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
05289	2022	ED SUSTAINMENT	\$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
05289	2021	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$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

			Actual Unencumbered as of 12/31	Encumbered as of 12/31	Projected Income 1/1 to 3/31	Projected Available Income through 3/31	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance on 3/31	Revenue Projection 4/ to 6/30	Salary 1 Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
Total Discretion	onary Fund R	levenue	\$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	Projected Income 1/1 to 3/31	Projected Available Income through 3/31	Projected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance 3/31	Revenue Projection 4/1 6/30	Salary Projection 4/1 to 6/30	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	\$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.	\$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	\$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.	\$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													
Discretionary													
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	\$10,400,247.62	\$2,409,251.04	\$16,149,741.50	

Approved by Superintendent:	_
Approved by Board President:	
•	
Preparer:	