## Financial Position Report

## as of 31-December-2022

Forecast Period: Q3-2023
District: Indian River

| $\begin{aligned} & \text { Appropriation } \\ & \text { Code } \end{aligned}$ | Fiscal Year | Description | Actual Unencumbered as of $12 / 31$ | Encumbered as of 12/31 | Projected Income 1/1 to 3/31 | $\begin{gathered} \text { Projected Available } \\ \text { Income through } \\ 3 / 31 \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Projected Salary } 1 / 1 \\ & \text { to } 3 / 31 \end{aligned}$ | Projected NonSalary 1/1 to 3/31 | $\begin{array}{\|cc\|} \hline \text { Projected } \\ \text { Expenditures } & 1 / 1 \\ \text { to } 3 / 31 & \\ \hline \end{array}$ | Projected Available Balance 3/31 | Revenue Projection $4 / 1 \text { to } 6 / 30$ | Salary Projection $4 / 1 \text { to } 6 / 30$ | $\begin{gathered} \text { Non-Salary } \\ \text { Projection } 4 / 1 \text { to } \\ 6 / 30 \end{gathered}$ | Projected Balance on $6 / 30$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 98000 | 2023 | LOCAL FUNDS | \$14,133,770.90 | \$2,217,974.90 | \$843,000.00 | \$17,194,745.80 | \$9,428,571.43 | \$100,000.00 | \$9,528,571.43 | \$7,666,174.37 | \$1,024,000.00 | \$11,000,000.00 | \$100,000.00 | (\$2,409,825.63) |
| 98000 | 2022 | LOCAL FUNDS | \$729,725.05 | \$36,133.21 | \$0.00 | \$765,858.26 | \$0.00 | \$36,133.21 | \$36,133.21 | \$729,725.05 | \$0.00 | \$729,725.05 | \$0.00 | \$0.00 |
| 98000 | 2021 | LOCAL FUNDS | \$0.00 | \$11,571.46 | \$0.00 | \$11,571.46 | \$0.00 | \$11,571.46 | \$11,571.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91301 | 2023 | Bldg Rentals | \$46,361.45 | \$0.00 | \$0.00 | \$46,361.45 | \$0.00 | \$0.00 | \$0.00 | \$46,361.45 | \$0.00 | \$0.00 | \$0.00 | \$46,361.45 |
| 91305 | 2023 | Donations | \$5,673.41 | \$0.00 | \$0.00 | \$5,673.41 | \$0.00 | \$0.00 | \$0.00 | \$5,673.41 | \$0.00 | \$0.00 | \$0.00 | \$5,673.41 |
| 91385 | 2023 | ROTC Salaries | (\$18,787.93) | \$0.00 | \$24,000.00 | \$5,212.07 | \$28,714.29 | \$0.00 | \$28,714.29 | (\$23,502.22) | \$24,000.00 | \$33,500.00 | \$0.00 | (\$33,002.22) |
| 91507 | 2023 | Uniforms - Athletic | \$204,050.80 | \$0.00 | \$0.00 | \$204,050.80 | \$0.00 | \$0.00 | \$0.00 | \$204,050.80 | \$0.00 | \$0.00 | \$0.00 | \$204,050.80 |
| 91603 | 2023 | CSCRP | \$270,253.01 | \$0.00 | \$0.00 | \$270,253.01 | \$0.00 | \$0.00 | \$0.00 | \$270,253.01 | \$0.00 | \$0.00 | \$0.00 | \$270,253.01 |
| 91691 | 2023 | Indirect Costs | \$1,683,858.84 | \$0.00 | \$0.00 | \$1,683,858.84 | \$26,448.31 | \$5,000.00 | \$31,448.31 | \$1,652,410.53 | \$300,000.00 | \$55,000.00 | \$100,000.00 | \$1,797,410.53 |
| 91691 | 2022 | Indirect Costs | \$20,694.55 | \$0.00 | \$0.00 | \$20,694.55 | \$20,694.55 | \$0.00 | \$20,694.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91692 | 2023 | 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 | 2023 | $\begin{aligned} & \text { Other Local } \\ & \text { Revenue } \end{aligned}$ | \$725,729.28 | \$1,421.40 | \$31,000.00 | \$758,150.68 | \$272,142.86 | \$5,000.00 | \$277,142.86 | \$481,007.82 | \$38,000.00 | \$317,500.00 | \$5,000.00 | \$196,507.82 |
| 98036 | 2023 | 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 | \$1,400,000.00 | \$7,435,000.00 |
| 98075 | 2023 | Local Set Aside | \$3,328,229.55 | \$29,794.66 | \$27,000.00 | \$3,885,024.21 | \$0.00 | \$0.00 | \$0.00 | \$3,885,024.21 | \$33,000.00 | \$0.00 | \$0.00 | \$3,418,024.21 |
| 98120 | 2023 | Band Uniform <br> Funds | \$112,544.61 | \$0.00 | \$0.00 | \$112,544.61 | \$0.00 | \$0.00 | \$0.00 | \$112,544.61 | \$0.00 | \$0.00 | \$0.00 | \$112,544.61 |
| 98120 | 2022 | Band Uniform <br> Funds | \$0.12 | \$59.95 | \$0.00 | \$60.07 | \$0.00 | \$0.00 | \$60.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 98122 | 2023 | Harvest Funds | \$82,182.18 | \$0.00 | \$0.00 | \$82,182.18 | \$0.00 | \$1,000.00 | \$1,000.00 | \$81,182.18 | \$0.00 | \$0.00 | \$1,000.00 | \$80,182.18 |
| 98167 | 2023 | Student Activities | \$470,669.04 | \$3,754.35 | \$4,000.00 | \$478,423.39 | \$0.00 | \$30,000.00 | \$30,000.00 | \$448,423.39 | \$5,000.00 | \$0.00 | \$50,000.00 | \$403,423.39 |
|  |  |  | \$30,732,163.93 | \$2,300,709.93 | \$929,000.00 | \$33,961,873.86 | \$9,776,571.43 | \$188,704.67 | \$9,965,336.17 | \$23,996,537.69 | \$1,424,000.00 | \$12,135,725.05 | \$1,656,000.00 | \$11,628,812.64 |
|  |  |  |  |  |  |  |  |  |  |  | Projecte | d 1 month Local | Payroll | \$3,200,000.00 |
| 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 | $\begin{aligned} & \text { Projected Salary } 1 / 1 \\ & \text { to } 3 / 31 \end{aligned}$ | Projected NonSalary $1 / 1$ to $3 / 31$ | Projected  <br> Expenditures  <br> to $3 / 31$ $1 / 1$ <br>   | 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 | 2023 | ENERGY | \$210,350.15 | \$447,890.64 | \$0.00 | \$658,240.79 | \$0.00 | \$658,240.79 | \$658,240.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00159 | 2022 | ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05165 | 2023 | ALL Other C | \$4.13 | \$236,253.72 | \$1,782,334.43 | \$2,018,592.28 | \$0.00 | \$950,000.00 | \$950,000.00 | \$1,068,592.28 | \$0.00 | \$0.00 | \$450,000.00 | \$618,592.28 |
| 05165 | 2022 | ALl other C | \$105,398.50 | \$297,838.04 | \$0.00 | \$403,236.54 | \$0.00 | \$200,000.00 | \$200,000.00 | \$203,236.54 | \$0.00 | \$0.00 | \$203,236.54 | \$0.00 |
|  |  |  | \$315,752.78 | \$981,982.40 | \$1,782,334.43 | \$3,080,069.61 | \$0.00 | \$1,808,240.79 | \$1,808,240.79 | \$1,271,828.82 | \$0.00 | \$0.00 | \$653,236.54 | \$618,592.28 |


| $\begin{aligned} & \text { Appropriation } \\ & \text { Code } \end{aligned}$ | 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 NonSalary $\mathbf{1 / 1}$ to 3/31 | 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 | Non-Salary Projection $4 / 1$ to $6 / 30$ | Projected Balance on $6 / 30$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05186 | 2023 | 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 | 50. |
| 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 | 50.0 |
|  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |


| 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- <br> Salary 1/1 to 3/31 | Projected <br> Expenditures <br> to $3 / 31$$\quad 1 / 1$ | Projected Available Balance on $\mathbf{3 / 3 1}$ | 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 $6 / 30$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05194 |  | EXCEL OPTIO |  |  | \$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 |  |



## Financial Position Report

as of 31-December-2022
Forecast Period: Q3-2023
District: Indian River

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description | Actual Unencumbered | Encumbered | Projected Income 1/1 to $3 / 31$ | Projected <br> Available Income through 3/31 | Projected Salary $1 / 1$ to $3 / 31$ | Projected NonSalary $\mathbf{1 / 1}$ to 3/31 | Projected Expenditures 1/1 to 3/31 | Projected <br> Available <br> Balance 3/31 | Revenue Projection 4/1 to $6 / 30$ | $\left\lvert\, \begin{gathered} \text { Salary Projection } \\ 4 / 1 \text { to } 6 / 30 \end{gathered}\right.$ | Non-Salary Projection 4/1 to $6 / 30$ | Projected Balance on 6/30 | Projected 1 month Local Payroll |
| Local Expenses | \$30,732,163.93 | \$2,300,709.93 | \$929,000.00 | \$33,961,873.86 | \$9,776,571.43 | \$188,704.67 | \$9,965,336.17 | \$23,996,537.69 | \$1,424,000.00 | \$12,135,725.05 | \$1,656,000.00 | \$11,628,812.64 | \$3,200,000.00 |
| Div II | \$315,752.78 | \$981,982.40 | \$1,782,334.43 | \$3,080,069.61 | \$0.00 | \$1,808,240.79 | \$1,808,240.79 | \$1,271,828.82 | \$0.00 | \$0.00 | \$653,236.54 | \$618,592.28 |  |
| 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 | \$1,445,168.03 | \$0.00 | \$0.00 | \$1,445,168.03 | \$500,000.00 | \$0.00 | \$500,000.00 | \$945,168.03 | \$0.00 | \$945,168.03 | \$0.00 | \$0.00 |  |
| Total <br> Discretionary <br> Fund Revenue | \$32,493,084.74 | \$3,282,692.33 | \$2,711,334.43 | \$38,487,111.50 | \$10,276,571.43 | \$1,996,945.46 | \$12,273,576.96 | \$26,213,534.54 | \$1,424,000.00 | \$13,080,893.08 | \$2,309,236.54 | \$12,247,404.92 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Approved by Superintendent $\qquad$

Approved by Board President: $\qquad$

Preparer: $\qquad$

