Financial Position Report

as of 31-December-2022

Forecast Period: Q3-2023

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	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	Other Local Revenue	\$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	\$3,385,024.21	\$0.00	\$0.00	\$0.00	\$3,385,024.21	\$33,000.00	\$0.00	\$0.00	\$3,418,024.21
98120	2023	Band Uniform 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 Funds	\$0.12		\$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
											 Projecto	ed 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	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
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

Division III

Appropriation Code	n 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	Evnandituras 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	\$0.00
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
			\$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	Pro	ojected Salary 1/1 to 3/31	Projected Non- Salary 1/1 to 3/31	Evnandituras 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
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	\$0.00

Other

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 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	2023	ED SUSTAINMENT	\$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
05289	2022	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
			\$1,445,168.03	\$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

		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		Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30
Total Discre	tionary 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

Financial Position Report

as of 31-December-2022

Forecast Period: Q3-2023

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 to 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	\$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			\$0.00	\$1,808,240.79	\$1,808,240.79	\$1,271,828.82	\$0.00	\$0.00	\$653,236.54	\$618,592.28	\$3,200,000.00
Div III	\$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		
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		
Total													
Discretionary													
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:	
Approved by Board President:	
Proparer	