

Financial Position Report

as of 1-July-2019

Forecast Period: Q1-2020

District: Indian River School District

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	\$12,146,541.00	\$342,837.00	\$8,571,175.00	\$21,060,553.00	\$9,802,534.00	\$1,511,042.00	\$11,313,576.00	\$9,746,977.00	\$2,620,000.00
Div II	\$10,118.00	\$232,532.00	\$2,148,714.00	\$2,391,364.00	\$0.00	\$1,181,591.00	\$1,181,591.00	\$1,209,773.00	
Div III	\$0.00	\$0.00	\$1,095,335.00	\$1,095,335.00	\$1,095,335.00	\$0.00	\$1,095,335.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$2,032,268.00	\$2,032,268.00	\$69,660.00	\$0.00	\$69,660.00	\$1,962,608.00	
Total Discretionary Fund Revenue	\$12,156,659.00	\$575,369.00	\$13,847,492.00	\$26,579,520.00	\$10,967,529.00	\$2,692,633.00	\$13,660,162.00	\$12,919,358.00	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____