

# Financial Position Report

as of March 31, 2023

Forecast Period: Q4-2023

District: Indian River School District

Description	Actual Unencumbered	Encumbered	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30	Projected 1 month Local Payroll
Local Expenses	\$22,950,207.36	\$417,715.28	\$1,130,538.86	\$24,498,461.50	\$11,657,333.33	\$818,290.45	\$12,475,623.78	\$12,022,837.72	\$3,200,000.00
Div II	\$876,060.32	\$913,695.09	\$0.00	\$1,789,755.41	\$0.00	\$1,300,831.51	\$1,300,831.51	\$488,923.90	
Div III	\$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	
Other	\$1,248,933.96	\$0.00	\$0.00	\$1,248,933.96	\$1,248,933.96	\$0.00	\$1,248,933.96	\$0.00	
<b>Total Discretionary Fund Revenue</b>	<b>\$25,075,201.64</b>	<b>\$1,331,410.37</b>	<b>\$1,130,538.86</b>	<b>\$27,537,150.87</b>	<b>\$12,906,267.29</b>	<b>\$2,119,121.96</b>	<b>\$15,025,389.25</b>	<b>\$12,511,761.62</b>	

Approved by Superintendent: \_\_\_\_\_

Approved by Board President: \_\_\_\_\_

Preparer: \_\_\_\_\_

# Financial Position Report

as of March 31, 2023

Forecast Period: Q4-2023

District: Indian River School District

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
98000	2023	LOCAL FUNDS	\$6,535,650.95	\$306,085.71	\$1,012,000.00	\$7,853,736.66	\$11,200,000.00	\$500,000.00	\$11,700,000.00	(\$3,846,263.34)
98000	2022	LOCAL FUNDS	\$773,710.43	\$16,759.50	\$0.00	\$790,469.93	\$0.00	\$95,605.54	\$95,605.54	\$694,864.39
98000	2021	LOCAL FUNDS	\$336.45	\$5,348.46	\$0.00	\$5,684.91	\$0.00	\$5,684.91	\$5,684.91	\$0.00
91301	2023	Bldg Rentals	\$51,374.31	\$0.00	\$0.00	\$51,374.31	\$0.00	\$0.00	\$0.00	\$51,374.31
91305	2023	Donations	\$1,868.13	\$0.00	\$0.00	\$1,868.13	\$0.00	\$0.00	\$0.00	\$1,868.13
91385	2023	ROTC Salaries	(\$21,669.24)	\$0.00	\$30,538.86	\$8,869.62	\$44,333.33	\$0.00	\$44,333.33	(\$35,463.71)
91507	2023	Uniforms - Athletic	\$241,611.70	\$0.00	\$0.00	\$241,611.70	\$0.00	\$0.00	\$0.00	\$241,611.70
91603	2023	CSCRCP	\$306,780.74	\$5,280.00	\$0.00	\$312,060.74	\$0.00	\$10,000.00	\$10,000.00	\$302,060.74
91691	2023	Indirect Costs	\$1,759,917.29	\$77,125.41	\$0.00	\$1,837,042.70	\$33,833.33	\$100,000.00	\$133,833.33	\$1,703,209.37
91691	2022	Indirect Costs	\$20,694.55	\$0.00	\$0.00	\$20,694.55	\$0.00	\$0.00	\$0.00	\$20,694.55
91692	2023	E-rate	\$102,209.07	\$0.00	\$0.00	\$102,209.07	\$0.00	\$0.00	\$0.00	\$102,209.07
98034	2023	Other Local Revenue	\$383,226.22	\$887.40	\$44,000.00	\$428,113.62	\$379,166.67	\$1,000.00	\$380,166.67	\$47,946.95
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
98075	2023	Local Set Aside	\$3,355,556.57	\$2,414.50	\$38,500.00	\$3,396,471.07	\$0.00	\$5,000.00	\$5,000.00	\$3,391,471.07
98120	2023	Band Uniform Funds	\$0.12	\$59.95	\$0.00	\$60.07	\$0.00	\$0.00	\$0.00	\$60.07
98120	2022	Band Uniform Funds	\$112,544.61	\$0.00	\$0.00	\$112,544.61	\$0.00	\$0.00	\$0.00	\$112,544.61
98122	2023	Harvest Funds	\$81,474.76	\$0.00	\$0.00	\$81,474.76	\$0.00	\$1,000.00	\$1,000.00	\$80,474.76
98167	2023	Student Activities	\$409,920.70	\$3,754.35	\$5,500.00	\$419,175.05	\$0.00	\$100,000.00	\$100,000.00	\$319,175.05
			<b>\$22,950,207.36</b>	<b>\$417,715.28</b>	<b>\$1,130,538.86</b>	<b>\$24,498,461.50</b>	<b>\$11,657,333.33</b>	<b>\$818,290.45</b>	<b>\$12,475,623.78</b>	<b>\$12,022,837.72</b>
<b>Projected 1 month Local Payroll</b>										<b>\$3,200,000.00</b>

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
00159	2023	ENERGY	\$0.00	\$94,376.06	\$0.00	\$94,376.06	\$0.00	\$94,376.06	\$94,376.06	\$0.00
00159	2022	ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05165	2023	ALL OTHER C	\$864,711.28	\$724,212.62	\$0.00	\$1,588,923.90	\$0.00	\$1,100,000.00	\$1,100,000.00	\$488,923.90
05165	2022	ALL OTHER C	\$11,349.04	\$95,106.41	\$0.00	\$106,455.45	\$0.00	\$106,455.45	\$106,455.45	\$0.00
			<b>\$876,060.32</b>	<b>\$913,695.09</b>	<b>\$0.00</b>	<b>\$1,789,755.41</b>	<b>\$0.00</b>	<b>\$1,300,831.51</b>	<b>\$1,300,831.51</b>	<b>\$488,923.90</b>

Division III

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
05186	2023	DIV.III EQU	\$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

Cash Option

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
05194		EXCEL OPTIO	\$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

Other

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
05289	2023	ED SUSTAINMENT FUND	\$1,248,933.96	\$0.00	\$0.00	\$1,248,933.96	\$1,248,933.96	\$0.00	\$1,248,933.96	\$0.00
05289	2022	ED SUSTAINMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,248,933.96	\$0.00	\$0.00	\$1,248,933.96	\$1,248,933.96	\$0.00	\$1,248,933.96	\$0.00

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 3/31	Encumbered as of 3/31	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30
Total Discretionary Fund Revenue			\$25,075,201.64	\$1,331,410.37	\$1,130,538.86	\$27,537,150.87	\$12,906,267.29	\$2,119,121.96	\$15,025,389.25	\$12,511,761.62