

Financial Position Report

as of July 1, 2023

Forecast Period: Q1-2024

District: Indian River

Local Current Expenses

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
98000	2024	LOCAL FUNDS	\$1,816,605.55	\$0.00	\$6,994,000.00	\$8,810,605.55	\$10,500,000.00	\$1,361,320.30	\$11,861,320.30	(\$3,050,714.75)
98000	2023	LOCAL FUNDS	\$0.00	\$238,679.70	\$0.00	\$238,679.70	\$0.00	\$238,679.70	\$238,679.70	\$0.00
91301	2024	Bldg Rentals	\$54,810.89	\$0.00	\$0.00	\$54,810.89	\$0.00	\$0.00	\$0.00	\$54,810.89
91305	2024	Donations	\$1,868.13	\$0.00	\$0.00	\$1,868.13	\$0.00	\$0.00	\$0.00	\$1,868.13
91385	2024	ROTC Salaries	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$40,000.00	\$0.00	\$40,000.00	(\$9,000.00)
91465	2024	Sale Proceeds	\$82,017.26	\$0.00	\$0.00	\$82,017.26	\$0.00	\$1,500.00	\$1,500.00	\$80,517.26
91507	2024	Uniforms - Athletic	\$239,594.30	\$0.00	\$18,000.00	\$257,594.30	\$0.00	\$0.00	\$0.00	\$257,594.30
91603	2024	CSCRCP	\$337,457.03	\$0.00	\$0.00	\$337,457.03	\$0.00	\$0.00	\$0.00	\$337,457.03
91691	2024	Indirect Costs	\$3,322,115.79	\$0.00	\$0.00	\$3,322,115.79	\$66,000.00	\$0.00	\$66,000.00	\$3,256,115.79
91691	2023	Indirect Costs	\$0.00	\$162,611.84	\$0.00	\$162,611.84	\$0.00	\$100,000.00	\$100,000.00	\$62,611.84
91692	2024	E-rate	\$119,191.47	\$0.00	\$0.00	\$119,191.47	\$0.00	\$0.00	\$0.00	\$119,191.47
98034	2024	Other Local Revenue	\$409,810.61	\$0.00	\$253,000.00	\$662,810.61	\$335,000.00	\$100,000.00	\$435,000.00	\$227,810.61
98034	2023	Other Local Revenue	\$0.00	\$404.40	\$0.00	\$404.40	\$0.00	\$404.40	\$404.40	\$0.00
98036	2024	Reserve Acct	\$4,485,000.00	\$0.00	\$0.00	\$4,485,000.00	\$0.00	\$0.00	\$0.00	\$4,485,000.00
98075	2024	Local Set Aside	\$3,342,104.31	\$0.00	\$221,000.00	\$3,563,104.31	\$0.00	\$200,000.00	\$200,000.00	\$3,363,104.31
98120	2024	Band Uniform Funds	\$132,604.68	\$0.00	\$0.00	\$132,604.68	\$0.00	\$0.00	\$0.00	\$132,604.68
98167	2024	Student Activities	\$332,592.06	\$0.00	\$32,000.00	\$364,592.06	\$0.00	\$0.00	\$0.00	\$364,592.06
98167	2023	Student Activities	\$0.00	\$6,127.34	\$0.00	\$6,127.34	\$0.00	\$6,127.34	\$6,127.34	\$0.00
			\$14,675,772.08	\$407,823.28	\$7,549,000.00	\$22,632,595.36	\$10,941,000.00	\$2,008,031.74	\$12,949,031.74	\$9,683,563.62
							Projected 1 month Local Payroll			\$3,200,000.00

Division II

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
00159	2024	ENERGY	\$1,772,798.00	\$0.00	\$0.00	\$1,772,798.00	\$0.00	\$21,178.62	\$21,178.62	\$1,751,619.38
00159	2023	ENERGY	\$85.43	\$36,735.95	\$0.00	\$36,821.38	\$0.00	\$36,821.38	\$36,821.38	\$0.00
05165	2024	ALL OTHER C	\$408,589.00	\$0.00	\$0.00	\$408,589.00	\$0.00	\$80,000.00	\$80,000.00	\$328,589.00
05165	2023	ALL OTHER C	\$33,630.49	\$473,128.29	\$0.00	\$506,758.78	\$0.00	\$506,758.78	\$506,758.78	\$0.00
			\$2,215,102.92	\$509,864.24	\$0.00	\$2,724,967.16	\$0.00	\$644,758.78	\$644,758.78	\$2,080,208.38

Division III

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
05186	2024	DIV III - EQU	\$1,067,306.00	\$0.00	\$0.00	\$1,067,306.00		\$1,067,306.00	\$0.00	\$1,067,306.00	\$0.00
05186	2023	DIV III - EQU	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,067,306.00	\$0.00	\$0.00	\$1,067,306.00		\$1,067,306.00	\$0.00	\$1,067,306.00	\$0.00

Cash Option

Appropriation Code	Fiscal Year	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 Total Expenditures	Projected Available Balance 10/15
05194		EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05190		RELATED SERVICES 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	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 Total Expenditures	Projected Available Balance 10/15
05289	2024	ED SUSTAINMENT	\$1,931,072.00	\$0.00	\$0.00	\$1,931,072.00		\$140,000.00	\$0.00	\$140,000.00	\$1,791,072.00
05289	2023	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,931,072.00	\$0.00	\$0.00	\$1,931,072.00		\$140,000.00	\$0.00	\$140,000.00	\$1,791,072.00

			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 Total Expenditures	Projected Available Balance 10/15
Total Discretionary Fund Revenue			\$19,889,253.00	\$917,687.52	\$7,549,000.00	\$28,355,940.52		\$12,148,306.00	\$2,652,790.52	\$14,801,096.52	\$13,554,844.00

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Local Expenses	\$14,675,772.08	\$407,823.28	\$7,549,000.00	\$22,632,595.36	\$10,941,000.00	\$2,008,031.74	\$12,949,031.74	\$9,683,563.62	\$3,200,000.00
Div II	\$2,215,102.92	\$509,864.24	\$0.00	\$2,724,967.16	\$0.00	\$644,758.78	\$644,758.78	\$2,080,208.38	
Div III	\$1,067,306.00	\$0.00	\$0.00	\$1,067,306.00	\$1,067,306.00	\$0.00	\$1,067,306.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,931,072.00	\$0.00	\$0.00	\$1,931,072.00	\$140,000.00	\$0.00	\$140,000.00	\$1,791,072.00	
Total Discretionary Fund Revenue	\$19,889,253.00	\$917,687.52	\$7,549,000.00	\$28,355,940.52	\$12,148,306.00	\$2,652,790.52	\$14,801,096.52	\$13,554,844.00	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____