

Financial Position Report

as of 31-December-2023

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	\$33,096,670.08	\$710,086.09	\$1,207,760.95	\$35,014,517.12	\$9,998,800.00	\$383,280.14	\$10,382,080.14	\$24,632,436.98	\$2,426,260.95	\$10,881,800.00	\$456,100.00	\$15,720,797.93	\$3,200,000.00
Div II	\$1,857,737.79	\$886,347.66	\$0.00	\$2,744,085.45	\$0.00	\$1,654,110.74	\$1,654,110.74	\$1,089,974.71	\$0.00	\$0.00	\$1,600,216.36	(\$510,241.65)	
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	\$1,587,661.24	\$0.00	\$0.00	\$1,587,661.24	\$700,000.00	\$0.00	\$700,000.00	\$887,661.24	\$0.00	\$887,661.24	\$0.00	\$0.00	
Total Discretionary Fund Revenue	\$36,542,069.11	\$1,596,433.75	\$1,207,760.95	\$39,346,263.81	\$10,698,800.00	\$2,037,390.88	\$12,736,190.88	\$26,610,072.93	\$2,426,260.95	\$11,769,461.24	\$2,056,316.36	\$15,210,556.28	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____

Financial Position Report

as of 31-December-2023

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	2024	LOCAL FUNDS	\$24,407,117.38	\$496,956.02	\$896,000.00	\$25,800,073.40	\$9,600,000.00	\$100,000.00	\$9,700,000.00	\$16,100,073.40	\$1,308,000.00	\$10,483,000.00	\$200,000.00	\$6,725,073.40
98000	2023	LOCAL FUNDS	\$5,128.82	\$25,973.36	\$0.00	\$31,102.18	\$0.00	\$31,102.18	\$31,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91301	2024	Bldg Rentals	\$56,480.07	\$0.00	\$1,000.00	\$57,480.07	\$1,000.00	\$0.00	\$1,000.00	\$56,480.07	\$4,500.00	\$1,000.00	\$0.00	\$59,980.07
91305	2024	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91385	2024	ROTC Salaries	(\$14,453.25)	\$0.00	\$21,760.95	\$7,307.70	\$30,000.00	\$0.00	\$30,000.00	(\$22,692.30)	\$21,760.95	\$30,000.00	\$0.00	(\$30,931.35)
91465	2024	Sale Proceeds	\$81,093.46	\$0.00	\$0.00	\$81,093.46	\$0.00	\$500.00	\$500.00	\$80,593.46	\$0.00	\$0.00	\$500.00	\$80,093.46
91507	2024	Uniforms - Athletic	\$291,296.85	\$0.00	\$35,000.00	\$326,296.85	\$0.00	\$0.00	\$0.00	\$326,296.85	\$0.00	\$0.00	\$0.00	\$326,296.85
91603	2024	CSCR	\$348,697.84	\$0.00	\$0.00	\$348,697.84	\$0.00	\$0.00	\$0.00	\$348,697.84	\$0.00	\$0.00	\$5,000.00	\$348,697.84
91691	2024	Indirect Costs	\$1,888,467.44	\$9,675.56	\$190,000.00	\$2,088,143.00	\$24,300.00	\$50,000.00	\$74,300.00	\$2,013,843.00	\$1,000,000.00	\$24,300.00	\$50,000.00	\$2,939,543.00
91691	2023	Indirect Costs	\$0.00	\$50,350.00	\$0.00	\$50,350.00	\$0.00	\$50,350.00	\$50,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91692	2024	E-rate	\$142,413.87	\$0.00	\$0.00	\$142,413.87	\$0.00	\$0.00	\$0.00	\$142,413.87	\$0.00	\$0.00	\$0.00	\$142,413.87
98034	2024	Other Local Revenue	\$968,295.91	\$745.40	\$32,000.00	\$1,001,041.31	\$343,500.00	\$600.00	\$344,100.00	\$656,941.31	\$46,000.00	\$343,500.00	\$600.00	\$358,841.31
98034	2023	Other Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98036	2024	Reserve Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98075	2024	Local Set Aside	\$4,422,635.14	\$0.00	\$28,000.00	\$4,450,635.14	\$0.00	\$0.00	\$0.00	\$4,450,635.14	\$40,000.00	\$0.00	\$100,000.00	\$4,390,635.14
98120	2024	Band Uniform Funds	\$132,604.68	\$0.00	\$0.00	\$132,604.68	\$0.00	\$0.00	\$0.00	\$132,604.68	\$0.00	\$0.00	\$0.00	\$132,604.68
98167	2024	Student Activities	\$363,163.91	\$126,385.75	\$4,000.00	\$493,549.66	\$0.00	\$147,000.00	\$147,000.00	\$346,549.66	\$6,000.00	\$0.00	\$100,000.00	\$252,549.66
98167	2023	Student Activities	\$3,727.96	\$0.00	\$0.00	\$3,727.96	\$0.00	\$3,727.96	\$3,727.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$33,096,670.08	\$710,086.09	\$1,207,760.95	\$35,014,517.12	\$9,998,800.00	\$383,280.14	\$10,382,080.14	\$24,632,436.98	\$2,426,260.95	\$10,881,800.00	\$456,100.00	\$15,720,797.93
														Projected 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	2024	ENERGY	\$0.00	\$574,006.67	\$0.00	\$574,006.67	\$0.00	\$600,216.36	\$600,216.36	(\$26,209.69)	\$0.00	\$0.00	\$600,216.36	(\$626,426.05)
00159	2023	ENERGY	\$85.43	\$2,943.25	\$0.00	\$3,028.68	\$0.00	\$3,028.68	\$3,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05165	2024	ALL OTHER C	\$1,836,378.39	\$238,806.01	\$0.00	\$2,075,184.40	\$0.00	\$959,000.00	\$959,000.00	\$1,116,184.40	\$0.00	\$0.00	\$1,000,000.00	\$116,184.40
05165	2023	ALL OTHER C	\$21,273.97	\$70,591.73	\$0.00	\$91,865.70	\$0.00	\$91,865.70	\$91,865.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,857,737.79	\$886,347.66	\$0.00	\$2,744,085.45	\$0.00	\$1,654,110.74	\$1,654,110.74	\$1,089,974.71	\$0.00	\$0.00	\$1,600,216.36	(\$510,241.65)

Division III

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
05186	2024	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	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
			\$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	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
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
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	\$0.00	\$0.00

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 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
05289	2024	ED SUSTAINMENT	\$1,587,661.24	\$0.00	\$0.00	\$1,587,661.24	\$700,000.00	\$0.00	\$700,000.00	\$887,661.24	\$0.00	\$887,661.24	\$0.00	\$0.00
05289	2023	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
			\$1,587,661.24	\$0.00	\$0.00	\$1,587,661.24	\$700,000.00	\$0.00	\$700,000.00	\$887,661.24	\$0.00	\$887,661.24	\$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	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
Total Discretionary Fund Revenue			\$36,542,069.11	\$1,596,433.75	\$1,207,760.95	\$39,346,263.81	\$10,698,800.00	\$2,037,390.88	\$12,736,190.88	\$26,610,072.93	\$2,426,260.95	\$11,769,461.24	\$2,056,316.36	\$15,210,556.28