

Financial Position Report

as of March 31, 2024

Forecast Period: Q4-2024

District: Indian River

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	2024	LOCAL FUNDS	\$6,140,903.28	\$782,641.96	\$1,620,000.00	\$8,543,545.24	\$10,114,598.77	\$600,000.00	\$10,714,598.77	(\$2,171,053.53)
98000	2023	LOCAL FUNDS	\$6,231.57	\$22,489.56	\$0.00	\$28,721.13	\$0.00	\$28,721.13	\$28,721.13	\$0.00
91301	2024	Bldg Rentals	\$53,266.41	\$0.00	\$500.00	\$53,766.41	\$3,800.00	\$0.00	\$3,800.00	\$49,966.41
91305	2024	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91385	2024	ROTC Salaries	(\$19,421.83)	\$0.00	\$23,400.00	\$3,978.17	\$33,000.00	\$0.00	\$33,000.00	(\$29,021.83)
91465	2024	Sale Proceeds	\$80,553.95	\$0.00	\$0.00	\$80,553.95	\$0.00	\$550.00	\$550.00	\$80,003.95
91507	2024	Uniforms - Athletic	\$318,179.60	\$0.00	\$0.00	\$318,179.60	\$0.00	\$0.00	\$0.00	\$318,179.60
91603	2024	CSCR	\$358,787.74	\$0.00	\$0.00	\$358,787.74	\$0.00	\$0.00	\$0.00	\$358,787.74
91691	2024	Indirect Costs	\$1,854,608.96	\$0.00	\$1,000,000.00	\$2,854,608.96	\$23,000.00	\$30,000.00	\$53,000.00	\$2,801,608.96
91691	2023	Indirect Costs	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$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
98034	2024	Other Local Revenue	\$601,979.33	\$929.40	\$45,000.00	\$647,908.73	\$387,000.00	\$1,000.00	\$388,000.00	\$259,908.73
98034	2023	Other Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98036	2024	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	2024	Local Set Aside	\$4,464,513.63	\$0.00	\$40,000.00	\$4,504,513.63	\$0.00	\$60,000.00	\$60,000.00	\$4,444,513.63
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	\$138,283.93	\$286,702.11	\$5,000.00	\$429,986.04	\$0.00	\$100,000.00	\$100,000.00	\$329,986.04
98167	2023	Student Activities	\$3,727.96	\$0.00	\$0.00	\$3,727.96	\$0.00	\$3,727.96	\$3,727.96	\$0.00
			\$23,156,633.08	\$1,092,763.03	\$2,733,900.00	\$26,983,296.11	\$10,561,398.77	\$868,999.09	\$11,430,397.86	\$15,552,898.25
Projected 1 month Local Payroll										\$3,200,000.00

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	2024	ENERGY	\$122.33	\$83,412.57	\$0.00	\$83,534.90	\$0.00	\$630,000.00	\$630,000.00	(\$546,465.10)
00159	2023	ENERGY	\$85.43	\$0.00	\$0.00	\$85.43	\$0.00	\$85.43	\$85.43	\$0.00
05165	2024	ALL OTHER C	\$1,186,099.29	\$429,502.79	\$0.00	\$1,615,602.08	\$0.00	\$1,000,000.00	\$1,000,000.00	\$615,602.08
05165	2023	ALL OTHER C	\$17,313.22	\$42,388.55	\$0.00	\$59,701.77	\$0.00	\$59,701.77	\$59,701.77	\$0.00
			\$1,203,620.27	\$555,303.91	\$0.00	\$1,758,924.18	\$0.00	\$1,689,787.20	\$1,689,787.20	\$69,136.98

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	2024	DIV.III EQU	\$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
05112	2024	MID YEAR UC	\$225,456.16	\$0.00	\$0.00	\$225,456.16	\$225,456.16	\$0.00	\$225,456.16	\$0.00
			\$225,456.16	\$0.00	\$0.00	\$225,456.16	\$225,456.16	\$0.00	\$225,456.16	\$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	2024	EXCEL OPTIO	\$235,900.00	\$0.00	\$0.00	\$235,900.00	\$235,900.00	\$0.00	\$235,900.00	\$0.00
05194		EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$235,900.00	\$0.00	\$0.00	\$235,900.00	\$235,900.00	\$0.00	\$235,900.00	\$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	2024	ED SUSTAINMENT FUND	\$1,091,045.07	\$0.00	\$0.00	\$1,091,045.07	\$1,091,045.07	\$0.00	\$1,091,045.07	\$0.00
05289	2023	ED SUSTAINMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,091,045.07	\$0.00	\$0.00	\$1,091,045.07	\$1,091,045.07	\$0.00	\$1,091,045.07	\$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			\$25,912,654.58	\$1,648,066.94	\$2,733,900.00	\$30,294,621.52	\$12,113,800.00	\$2,558,786.29	\$14,672,586.29	\$15,622,035.23

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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	\$23,156,633.08	\$1,092,763.03	\$2,733,900.00	\$26,983,296.11	\$10,561,398.77	\$868,999.09	\$11,430,397.86	\$15,552,898.25	\$3,200,000.00
Div II	\$1,203,620.27	\$555,303.91	\$0.00	\$1,758,924.18	\$0.00	\$1,689,787.20	\$1,689,787.20	\$69,136.98	
Div III	\$225,456.16	\$0.00	\$0.00	\$225,456.16	\$225,456.16	\$0.00	\$225,456.16	\$0.00	
Cash Option	\$235,900.00	\$0.00	\$0.00	\$235,900.00	\$235,900.00	\$0.00	\$235,900.00	\$0.00	
Other	\$1,091,045.07	\$0.00	\$0.00	\$1,091,045.07	\$1,091,045.07	\$0.00	\$1,091,045.07	\$0.00	
Total Discretionary Fund Revenue	\$25,912,654.58	\$1,648,066.94	\$2,733,900.00	\$30,294,621.52	\$12,113,800.00	\$2,558,786.29	\$14,672,586.29	\$15,622,035.23	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____