

Financial Position Report

as of 31-December-2024

Forecast Period: Q3-2024

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	\$34,374,830.57	\$623,053.01	\$1,169,198.73	\$36,167,082.31	\$11,668,924.95	\$374,873.18	\$12,043,798.13	\$24,123,284.18	\$1,959,198.73	\$13,684,412.45	\$323,411.25	\$12,074,659.21	\$3,600,000.00
Div II	\$2,500,904.77	\$718,717.78	\$0.00	\$3,219,622.55	\$0.00	\$1,710,800.49	\$1,710,800.49	\$1,508,822.06	\$0.00	\$0.00	\$1,024,695.45	\$484,126.61	
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	\$224,326.00	\$0.00	\$0.00	\$224,326.00	\$224,326.00	\$0.00	\$224,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Discretionary Fund Revenue	\$37,100,061.34	\$1,341,770.79	\$1,169,198.73	\$39,611,030.86	\$11,893,250.95	\$2,085,673.67	\$13,978,924.62	\$25,632,106.24	\$1,959,198.73	\$13,684,412.45	\$1,348,106.70	\$12,558,785.82	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____

Financial Position Report

as of 31-December-2024

Forecast Period: Q3-2024
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 to 3/31	1/1	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	2025	LOCAL FUNDS	\$26,632,089.51	\$474,742.57	\$1,076,000.00	\$28,182,832.08		\$11,500,000.00	\$100,000.00	\$11,600,000.00		\$16,582,832.08		\$1,324,000.00	\$13,200,000.00	\$100,000.00	\$4,606,832.08
98000	2024	LOCAL FUNDS	\$2,263.61	\$47,794.71	\$0.00	\$50,058.32		\$0.00	\$50,058.32	\$50,058.32		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
98000	2023	LOCAL FUNDS	\$0.00	\$951.00	\$0.00	\$951.00		\$0.00	\$951.00	\$951.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
91301	2025	Bldg Rentals	\$47,538.64	\$0.00	\$2,000.00	\$49,538.64		\$5,000.00	\$0.00	\$5,000.00		\$44,538.64		\$2,000.00	\$5,000.00	\$0.00	\$41,538.64
91305	2025	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	2025	ROTC Salaries	(\$22,956.03)	\$0.00	\$32,198.73	\$9,242.70		\$37,078.80	\$0.00	\$37,078.80		(\$27,836.10)		\$32,198.73	\$43,258.60	\$0.00	(\$38,895.97)
91465	2025	Sale Proceeds	\$80,091.87	\$0.00	\$0.00	\$80,091.87		\$0.00	\$500.00	\$500.00		\$79,591.87		\$0.00	\$0.00	\$500.00	\$79,091.87
91507	2024	Uniforms - Athletic	\$367,592.85	\$0.00	\$0.00	\$367,592.85		\$0.00	\$0.00	\$0.00		\$367,592.85		\$0.00	\$0.00	\$0.00	\$367,592.85
91603	2025	CSCR	\$379,798.41	\$820.00	\$10,000.00	\$390,618.41		\$0.00	\$1,500.00	\$1,500.00		\$389,118.41		\$25,000.00	\$0.00	\$1,500.00	\$412,618.41
91691	2025	Indirect Costs	\$963,887.03	\$3,483.43	\$0.00	\$967,370.46		\$21,000.00	\$20,000.00	\$41,000.00		\$926,370.46		\$500,000.00	\$21,000.00	\$20,000.00	\$1,385,370.46
91691	2024	Indirect Costs	\$0.00	\$93,800.90	\$0.00	\$93,800.90		\$0.00	\$93,800.90	\$93,800.90		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
91692	2025	E-rate	\$175,236.27	\$0.00	\$0.00	\$175,236.27		\$0.00	\$0.00	\$0.00		\$175,236.27		\$0.00	\$0.00	\$0.00	\$175,236.27
98034	2025	Other Local Revenue	\$542,883.68	\$1,460.40	\$24,500.00	\$568,844.08		\$105,846.15	\$65,000.00	\$170,846.15		\$397,997.93		\$38,000.00	\$415,153.85	\$50,000.00	(\$29,155.92)
98036	2025	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	2025	Local Set Aside	\$4,821,045.28	\$0.00	\$21,500.00	\$4,842,545.28		\$0.00	\$0.00	\$0.00		\$4,842,545.28		\$33,500.00	\$0.00	\$15,000.00	\$4,861,045.28
98075	2024	Local Set Aside	\$11,411.25	\$0.00	\$0.00	\$11,411.25		\$0.00	\$0.00	\$0.00		\$11,411.25		\$0.00	\$0.00	\$11,411.25	\$0.00
98120	2025	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	2025	Student Activities	\$228,280.56	\$0.00	\$3,000.00	\$231,280.56		\$0.00	\$30,000.00	\$30,000.00		\$201,280.56		\$4,500.00	\$0.00	\$125,000.00	\$80,780.56
98167	2024	Student Activities	\$13,062.96	\$0.00	\$0.00	\$13,062.96		\$0.00	\$13,062.96	\$13,062.96		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$34,374,830.57	\$623,053.01	\$1,169,198.73	\$36,167,082.31		\$11,668,924.95	\$374,873.18	\$12,043,798.13		\$24,123,284.18		\$1,959,198.73	\$13,684,412.45	\$323,411.25	\$12,074,659.21
Projected 1 month Local Payroll																	\$3,600,000.00

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 to 3/31	1/1	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	2025	ENERGY	\$259,941.50	\$414,753.95	\$0.00	\$674,695.45		\$0.00	\$450,000.00	\$450,000.00		\$224,695.45		\$0.00	\$0.00	\$224,695.45	\$0.00
00159	2024	ENERGY	\$122.33	\$0.00	\$0.00	\$122.33		\$0.00	\$122.33	\$122.33		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05165	2025	ALL OTHER C	\$1,839,293.33	\$244,833.28	\$0.00	\$2,084,126.61		\$0.00	\$800,000.00	\$800,000.00		\$1,284,126.61		\$0.00	\$0.00	\$800,000.00	\$484,126.61
05165	2024	ALL OTHER C	\$401,547.61	\$59,130.55	\$0.00	\$460,678.16		\$0.00	\$460,678.16	\$460,678.16		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$2,500,904.77	\$718,717.78	\$0.00	\$3,219,622.55		\$0.00	\$1,710,800.49	\$1,710,800.49		\$1,508,822.06		\$0.00	\$0.00	\$1,024,695.45	\$484,126.61

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 to 3/31	1/1	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	2025	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	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
			\$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 to 3/31	1/1	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	2025	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	2024	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
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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 to 3/31	1/1	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	2025	ED SUSTAINMENT	\$224,326.00	\$0.00	\$0.00	\$224,326.00		\$224,326.00	\$0.00	\$224,326.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05289	2024	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
			\$224,326.00	\$0.00	\$0.00	\$224,326.00		\$224,326.00	\$0.00	\$224,326.00		\$0.00		\$0.00	\$0.00	\$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			\$37,100,061.34	\$1,341,770.79	\$1,169,198.73	\$39,611,030.86		\$11,893,250.95	\$2,085,673.67	\$13,978,924.62	\$25,632,106.24		\$1,959,198.73	\$13,684,412.45	\$1,348,106.70	\$12,558,785.82