

Financial Position Report

as of July 1, 2024

Forecast Period: Q1-2025
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	2025	LOCAL FUNDS	\$4,620,185.66	\$0.00	\$8,482,000.00	\$13,102,185.66	\$8,168,650.00	\$795,251.70	\$8,963,901.70	\$4,138,283.96
98000	2024	LOCAL FUNDS	\$0.00	\$304,748.30	\$0.00	\$304,748.30	\$0.00	\$304,748.30	\$304,748.30	\$0.00
98000	2023	LOCAL FUNDS	\$0.00	\$2,853.00	\$0.00	\$2,853.00	\$0.00	\$2,853.00	\$2,853.00	\$0.00
91301	2025	Bldg Rentals	\$55,615.92	\$0.00	\$0.00	\$55,615.92	\$0.00	\$0.00	\$0.00	\$55,615.92
91305	2025	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91385	2025	ROTC Salaries	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$40,000.00	\$0.00	\$40,000.00	\$3,000.00
91465	2025	Sale Proceeds	\$80,446.97	\$0.00	\$0.00	\$80,446.97	\$0.00	\$500.00	\$500.00	\$79,946.97
91507	2024	Uniforms - Athletic	\$318,229.60	\$0.00	\$0.00	\$318,229.60	\$0.00	\$0.00	\$0.00	\$318,229.60
91603	2025	CSCR	\$375,481.57	\$0.00	\$0.00	\$375,481.57	\$0.00	\$1,500.00	\$1,500.00	\$373,981.57
91603	2024	CSCR	\$0.00	\$2,294.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00	\$2,294.00	\$0.00
91691	2025	Indirect Costs	\$1,714,148.07	\$0.00	\$3,894,000.00	\$5,608,148.07	\$20,000.00	\$0.00	\$20,000.00	\$5,588,148.07
91691	2024	Indirect Costs	\$0.00	\$136,501.90	\$0.00	\$136,501.90	\$0.00	\$55,000.00	\$55,000.00	\$81,501.90
91692	2025	E-rate	\$142,413.87	\$0.00	\$0.00	\$142,413.87	\$0.00	\$0.00	\$0.00	\$142,413.87
98034	2025	Other Local Revenue	\$207,695.58	\$0.00	\$309,000.00	\$516,695.58	\$383,000.00	\$340,000.00	\$723,000.00	(\$206,304.42)
98034	2024	Other Local Revenue	\$0.00	\$613.40	\$0.00	\$613.40	\$0.00	\$613.40	\$613.40	\$0.00
98036	2025	Reserve Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98075	2025	Local Set Aside	\$4,272,731.51	\$0.00	\$270,000.00	\$4,542,731.51	\$0.00	\$0.00	\$0.00	\$4,542,731.51
98075	2024	Local Set Aside	\$0.00	\$214,908.66	\$0.00	\$214,908.66	\$0.00	\$200,000.00	\$200,000.00	\$14,908.66
98120	2025	Band Uniform Funds	\$132,604.68	\$0.00	\$0.00	\$132,604.68	\$0.00	\$0.00	\$0.00	\$132,604.68
98167	2025	Student Activities	\$67,085.97	\$0.00	\$39,000.00	\$106,085.97	\$0.00	\$0.00	\$0.00	\$106,085.97
98167	2024	Student Activities	\$0.00	\$145,461.26	\$0.00	\$145,461.26	\$0.00	\$145,461.26	\$145,461.26	\$0.00
			\$11,986,639.40	\$807,380.52	\$13,037,000.00	\$25,831,019.92	\$8,611,650.00	\$1,848,221.66	\$10,459,871.66	\$15,371,148.26
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	2025	ENERGY	\$1,813,058.00	\$0.00	\$0.00	\$1,813,058.00		\$0.00	\$1,000,000.00	\$1,000,000.00	\$813,058.00
00159	2024	ENERGY	\$122.33	\$16,661.97	\$0.00	\$16,784.30		\$0.00	\$16,784.30	\$16,784.30	\$0.00
05165	2025	ALL OTHER C	\$455,506.00	\$0.00	\$0.00	\$455,506.00		\$0.00	\$100,000.00	\$100,000.00	\$355,506.00
05165	2024	ALL OTHER C	\$445,574.41	\$348,250.81	\$0.00	\$793,825.22		\$0.00	\$500,000.00	\$500,000.00	\$293,825.22
			\$2,714,260.74	\$364,912.78	\$0.00	\$3,079,173.52		\$0.00	\$1,616,784.30	\$1,616,784.30	\$1,462,389.22

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	2025	DIV III - EQU	\$1,082,269.00	\$0.00	\$0.00	\$1,082,269.00		\$1,082,269.00	\$0.00	\$1,082,269.00	\$0.00
05186	2024	DIV III - EQU	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,082,269.00	\$0.00	\$0.00	\$1,082,269.00		\$1,082,269.00	\$0.00	\$1,082,269.00	\$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	2025	EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05190	2025	RELATED SERVICES OPTIO	\$259,322.00	\$0.00	\$0.00	\$259,322.00		\$0.00	\$0.00	\$0.00	\$259,322.00
			\$259,322.00	\$0.00	\$0.00	\$259,322.00		\$0.00	\$0.00	\$0.00	\$259,322.00

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	2025	ED SUSTAINMENT	\$1,949,081.00	\$0.00	\$0.00	\$1,949,081.00		\$1,949,081.00	\$0.00	\$1,949,081.00	\$0.00
05289	2024	ED SUSTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,949,081.00	\$0.00	\$0.00	\$1,949,081.00		\$1,949,081.00	\$0.00	\$1,949,081.00	\$0.00

			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			\$17,991,572.14	\$1,172,293.30	\$13,037,000.00	\$32,200,865.44		\$11,643,000.00	\$3,465,005.96	\$15,108,005.96	\$17,092,859.48

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as of July 1, 2024

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Local Expenses	\$11,986,639.40	\$807,380.52	\$13,037,000.00	\$25,831,019.92	\$8,611,650.00	\$1,848,221.66	\$10,459,871.66	\$15,371,148.26	\$3,200,000.00
Div II	\$2,714,260.74	\$364,912.78	\$0.00	\$3,079,173.52	\$0.00	\$1,616,784.30	\$1,616,784.30	\$1,462,389.22	
Div III	\$1,082,269.00	\$0.00	\$0.00	\$1,082,269.00	\$1,082,269.00	\$0.00	\$1,082,269.00	\$0.00	
Cash Option	\$259,322.00	\$0.00	\$0.00	\$259,322.00	\$0.00	\$0.00	\$0.00	\$259,322.00	
Other	\$1,949,081.00	\$0.00	\$0.00	\$1,949,081.00	\$1,949,081.00	\$0.00	\$1,949,081.00	\$0.00	
Total Discretionary Fund Revenue	\$17,991,572.14	\$1,172,293.30	\$13,037,000.00	\$32,200,865.44	\$11,643,000.00	\$3,465,005.96	\$15,108,005.96	\$17,092,859.48	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____