

# Financial Position Report

as of March 31, 2025

Forecast Period: Q4-2025

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	2025	LOCAL FUNDS	\$7,492,727.90	\$188,781.96	\$1,374,000.00	\$9,055,509.86		\$12,375,674.00	\$378,068.91	\$12,753,742.91	(\$3,698,233.05)
98000	2024	LOCAL FUNDS	\$2,286.17	\$36,673.73	\$0.00	\$38,959.90		\$0.00	\$38,959.90	\$38,959.90	\$0.00
91301	2025	Bldg Rentals	\$48,086.53	\$0.00	\$2,000.00	\$50,086.53		\$5,000.00	\$0.00	\$5,000.00	\$45,086.53
91305	2025	Donations	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
91385	2025	ROTC Salaries	(\$27,248.74)	\$0.00	\$32,700.00	\$5,451.26		\$44,000.00	\$0.00	\$44,000.00	(\$38,548.74)
91465	2025	Sale Proceeds	\$80,081.58	\$0.00	\$0.00	\$80,081.58		\$0.00	\$500.00	\$500.00	\$79,581.58
91507	2025	Uniforms - Athletic	\$395,448.85	\$0.00	\$0.00	\$395,448.85		\$0.00	\$0.00	\$0.00	\$395,448.85
91603	2025	CSCR	\$386,574.44	\$1,960.00	\$0.00	\$388,534.44		\$0.00	\$5,000.00	\$5,000.00	\$383,534.44
91691	2025	Indirect Costs	\$1,762,091.99	\$898.24	\$125,000.00	\$1,887,990.23		\$32,000.00	\$50,000.00	\$82,000.00	\$1,805,990.23
91691	2024	Indirect Costs	\$143,962.88	\$0.01	\$0.00	\$143,962.89		\$143,962.89	\$0.00	\$143,962.89	\$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
98034	2025	Other Local Revenue	\$382,453.42	\$870.40	\$38,000.00	\$421,323.82		\$439,771.50	\$50,000.00	\$489,771.50	(\$68,447.68)
98036	2025	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	2025	Local Set Aside	\$5,598,745.34	\$422.00	\$33,500.00	\$5,632,667.34		\$0.00	\$32,000.00	\$32,000.00	\$5,600,667.34
98075	2024	Local Set Aside	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$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
98167	2025	Student Activities	\$205,043.42	\$8,911.06	\$4,500.00	\$218,454.48		\$0.00	\$165,000.00	\$165,000.00	\$53,454.48
98167	2024	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$25,613,094.73	\$238,517.40	\$1,609,700.00	\$27,461,312.13		\$13,040,408.39	\$719,528.81	\$13,759,937.20	\$13,701,374.93
Projected 1 month Local Payroll											\$3,600,000.00

## 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	2025	ENERGY	\$0.00	\$63,046.16	\$0.00	\$63,046.16		\$0.00	\$63,046.16	\$63,046.16	\$0.00
00159	2024	ENERGY	\$0.00	\$122.33	\$0.00	\$122.33		\$0.00	\$122.33	\$122.33	\$0.00
05165	2025	ALL OTHER C	\$874,450.20	\$770,034.06	\$0.00	\$1,644,484.26		\$0.00	\$500,000.00	\$500,000.00	\$1,144,484.26
05165	2024	ALL OTHER C	\$396,826.49	\$38,460.82	\$0.00	\$435,287.31		\$0.00	\$435,364.14	\$435,364.14	(\$76.83)
			\$1,271,276.69	\$871,663.37	\$0.00	\$2,142,940.06		\$0.00	\$998,532.63	\$998,532.63	\$1,144,407.43

## 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	2025	DIV.III EQU	\$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

## 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	2025	EXCEL OPTIO	\$605,039.00	\$0.00	\$0.00	\$605,039.00		\$0.00	\$605,039.00	\$605,039.00	\$0.00
05194	2024	EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$605,039.00	\$0.00	\$0.00	\$605,039.00		\$0.00	\$605,039.00	\$605,039.00	\$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	2025	ED SUSTAINMENT FUND	\$224,326.00	\$0.00	\$0.00	\$224,326.00		\$224,326.00	\$0.00	\$224,326.00	\$0.00
05289	2024	ED SUSTAINMENT FUND	\$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

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			\$27,713,736.42	\$1,110,180.77	\$1,609,700.00	\$30,433,617.19		\$13,264,734.39	\$2,323,100.44	\$15,587,834.83	\$14,845,782.36