

Financial Position Report

as of July 1, 2025

Forecast Period: Q1-2025

District: Indian River

Local Current Expenses

Appropriation Code	Fiscal Year	Description	Actual Unencumbered as of 7/01	Encumbered as of 7/01	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	2026	LOCAL FUNDS	\$4,585,112.92	\$0.00	\$9,398,374.97	\$13,983,487.89		\$8,765,606.00	\$1,658,000.00	\$10,423,606.00	\$3,559,881.89
98000	2025	LOCAL FUNDS	\$0.00	\$115,590.66	\$0.00	\$115,590.66		\$0.00	\$115,590.66	\$115,590.66	\$0.00
91301	2026	Bldg Rentals	\$47,852.95	\$0.00	\$0.00	\$47,852.95		\$0.00	\$0.00	\$0.00	\$47,852.95
91305	2026	Donations	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
91385	2026	ROTC Salaries	\$11,299.13	\$0.00	\$35,936.00	\$47,235.13		\$43,313.00	\$0.00	\$43,313.00	\$3,922.13
91465	2026	Sale Proceeds	\$79,964.22	\$0.00	\$0.00	\$79,964.22		\$0.00	\$100.00	\$100.00	\$79,864.22
91507	2026	Uniforms - Athletic	\$395,498.85	\$0.00	\$0.00	\$395,498.85		\$0.00	\$0.00	\$0.00	\$395,498.85
91603	2026	CSCR	\$712,706.01	\$0.00	\$7,257.00	\$719,963.01		\$0.00	\$10,000.00	\$10,000.00	\$709,963.01
91603	2025	CSCR	\$0.00	\$1,825.00	\$0.00	\$1,825.00		\$0.00	\$1,825.00	\$1,825.00	\$0.00
91691	2026	Indirect Costs	\$2,257,099.11	\$0.00	\$510,000.00	\$2,767,099.11		\$7,100.00	\$858,923.21	\$866,023.21	\$1,901,075.90
91691	2025	Indirect Costs	\$0.00	\$2,351.17	\$0.00	\$2,351.17		\$0.00	\$2,351.17	\$2,351.17	\$0.00
91691	2024	Indirect Costs	\$0.00	\$0.01	\$0.00	\$0.01		\$0.00	\$0.01	\$0.01	\$0.00
91692	2026	E-rate	\$175,236.27	\$0.00	\$0.00	\$175,236.27		\$0.00	\$0.00	\$0.00	\$175,236.27
98034	2026	Other Local Revenue	\$226,882.00	\$0.00	\$332,654.00	\$559,536.00		\$402,097.00	\$350,000.00	\$752,097.00	(\$192,561.00)
98034	2025	Other Local Revenue	\$0.00	\$468.40	\$0.00	\$468.40		\$0.00	\$468.40	\$468.40	\$0.00
98036	2026	Reserve Acct	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
98075	2026	Local Set Aside	\$5,504,478.90	\$0.00	\$291,072.00	\$5,795,550.90		\$0.00	\$70,042.60	\$70,042.60	\$5,725,508.30
98075	2025	Local Set Aside	\$0.00	\$125,640.34	\$0.00	\$125,640.34		\$0.00	\$125,640.34	\$125,640.34	\$0.00
98120	2026	Band Uniform Funds	\$152,604.68	\$0.00	\$0.00	\$152,604.68		\$0.00	\$0.00	\$0.00	\$152,604.68
98167	2026	Student Activities	\$152,106.20	\$0.00	\$41,582.00	\$193,688.20		\$0.00	\$21,877.00	\$21,877.00	\$171,811.20
98167	2025	Student Activities	\$0.00	\$9,856.85	\$0.00	\$9,856.85		\$0.00	\$4,279.81	\$4,279.81	\$5,577.04
			\$14,300,841.24	\$255,732.43	\$10,616,875.97	\$25,173,449.64		\$9,218,116.00	\$3,219,098.20	\$12,437,214.20	\$12,736,235.44
Projected 1 month Local Payroll											\$3,335,000.00

Division II

Appropriation Code	Fiscal Year	Description	Actual Unencumbered	Encumbered	Projected Income 7/1 to 10/15	Projected Available Income through		Projected Salary 7/1 to 10/15	Projected Non-Salary 7/1 to 10/15	Projected Total Expenditures	Projected Available Balance 10/15
00159	2026	ENERGY	\$1,825,883.00	\$0.00	\$0.00	\$1,825,883.00		\$0.00	\$1,225,789.74	\$1,225,789.74	\$600,093.26
00159	2025	ENERGY	\$0.00	\$21,047.71	\$0.00	\$21,047.71		\$0.00	\$21,047.71	\$21,047.71	\$0.00
05165	2026	ALL OTHER C	\$474,708.00	\$0.00	\$0.00	\$474,708.00		\$0.00	\$474,708.00	\$474,708.00	\$0.00
05165	2025	ALL OTHER C	\$13,969.82	\$404,309.57	\$0.00	\$418,279.39		\$0.00	\$418,279.39	\$418,279.39	\$0.00

			\$2,314,560.82	\$425,357.28	\$0.00	\$2,739,918.10		\$0.00	\$2,139,824.84	\$2,139,824.84	\$600,093.26
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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	2026	DIV III - EQU	\$1,085,619.00	\$0.00	\$0.00	\$1,085,619.00		\$1,085,619.00	\$0.00	\$1,085,619.00	\$0.00
05186	2025	DIV III - EQU	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$1,085,619.00	\$0.00	\$0.00	\$1,085,619.00		\$1,085,619.00	\$0.00	\$1,085,619.00	\$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	2026	EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05194	2025	EXCEL OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
05190	2026	RELATED SERVICES OPTIO	\$798,321.00	\$0.00	\$0.00	\$798,321.00		\$0.00	\$288,135.00	\$288,135.00	\$510,186.00
05190	2025	RELATED SERVICES OPTIO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			\$798,321.00	\$0.00	\$0.00	\$798,321.00		\$0.00	\$288,135.00	\$288,135.00	\$510,186.00

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	2026	ED SUSTAINMENT	\$1,956,066.00	\$0.00	\$0.00	\$1,956,066.00		\$1,956,066.00	\$0.00	\$1,956,066.00	\$0.00
			\$1,956,066.00	\$0.00	\$0.00	\$1,956,066.00		\$1,956,066.00	\$0.00	\$1,956,066.00	\$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			\$20,455,408.06	\$681,089.71	\$10,616,875.97	\$31,753,373.74		\$12,259,801.00	\$5,647,058.04	\$17,906,859.04	\$13,846,514.70

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as of July 1, 2025

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District: Indian River

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 Expenditures through 10/15	Projected Available Balance 10/15	Projected 1 month Local Payroll
Local Expenses	\$14,300,841.24	\$255,732.43	\$10,616,875.97	\$25,173,449.64	\$9,218,116.00	\$3,219,098.20	\$12,437,214.20	\$12,736,235.44	\$3,335,000.00
Div II	\$2,314,560.82	\$425,357.28	\$0.00	\$2,739,918.10	\$0.00	\$2,139,824.84	\$2,139,824.84	\$600,093.26	
Div III	\$1,085,619.00	\$0.00	\$0.00	\$1,085,619.00	\$1,085,619.00	\$0.00	\$1,085,619.00	\$0.00	
Cash Option	\$798,321.00	\$0.00	\$0.00	\$798,321.00	\$0.00	\$288,135.00	\$288,135.00	\$510,186.00	
Other	\$1,956,066.00	\$0.00	\$0.00	\$1,956,066.00	\$1,956,066.00	\$0.00	\$1,956,066.00	\$0.00	
Total Discretionary Fund Revenue	\$20,455,408.06	\$681,089.71	\$10,616,875.97	\$31,753,373.74	\$12,259,801.00	\$5,647,058.04	\$17,906,859.04	\$13,846,514.70	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____