

Indian River School District
November 30, 2022
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 281,421,916	\$ 252,769,741	90%
■ Indian River School District Discretionary Revenue	\$ 57,012,622	\$ 50,841,882	89%
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 57,903,408	95%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ -	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ 281,421,916	\$ 71,476,855	25%
■ Indian River School District Discretionary Budgetary Allocations	\$ 57,012,622	\$ 27,249,900	47%
■ Tuition Operating Budgets	\$ 2,253,462	\$ 1,045,386	46%
■ Howard T Ennis Discretionary Budgetary Allocations	\$ 14,624,157	\$ 6,293,806	43%

■ Indian River School District YTD Expenditures by Account
■ Howard T Ennis YTD Expenditures by Account

Indian River School District
Fiscal Year 2023 Total Revenue Budget vs. Actual
For the Fiscal Period Ended November 30, 2022
42% of the year completed

	FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 91,679,224	\$ 74,588,180	\$ 17,091,044	81%
	Cafeteria Salaries	1,600,000	1,280,018	319,982	80%
	Divison II AOC	2,187,073	447,630	1,739,443	20%
	Division II AOC Vocational*	448,102	456,408	(8,306)	102%
	Division II Energy	1,584,738	1,600,350	(15,612)	101%
	District ESCO Contract Payments	369,426	369,426	-	100%
	Division III, Equalization	1,171,970	1,044,484	127,486	89%
	State Transportation	6,750,000	8,271,151	(1,521,151)	123%
	Homeless Transportation	875,000	431,472	443,528	49%
	Foster Care Transportation	135,000	66,360	68,640	49%
	Drivers Ed	49,987	40,095	9,892	80%
	Early Childhood Assistance	499,800	499,800	-	100%
	Professional Development	125,140	125,140	-	100%
	Minor Capital Improvements	1,004,067	1,004,067	-	100%
	Ed Sustainment Fund	2,164,213	1,947,792	216,421	90%
	Technology Block Grant	260,678	260,678	-	100%
	Other State Funds	1,429,047	1,569,533	(140,486)	110%
	Major Capital Improvements	76,931,300	76,931,300	-	100%
	Opportunity Grant*	3,934,726	3,934,726	-	100%
	Student Success Block Grant	418,310	418,310	-	100%
School Safety Grant	691,911	-	691,911	0%	
State Giveback	(1,782,334)	-	(1,782,334)	0%	
Total State Funds	\$ 192,527,378	\$ 175,286,920	\$ 17,240,458	91%	

		FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ 44,518,338	\$ 41,373,568	\$ 3,144,770	93%
	Debt Service Tax Receipts	7,498,140	7,137,661	360,479	95%
	Tuition Tax Receipts*	13,904,715	13,443,186	461,529	97%
	Minor Cap Tax Receipts	1,045,821	583,221	462,600	56%
	Reserve Fund Supplement	3,096,194	3,096,194	-	100%
	Interest	-	-	-	0%
	Athletics	76,000	47,821	28,179	63%
	CSCRCP	32,000	8,467	23,533	26%
	Indirect Costs	1,000,000	492,043	507,957	49%
	E-rate	20,000	-	20,000	0%
	Facility Use	1,000	535	465	53%
	JROTC*	133,000	37,613	95,387	28%
	Nutrition Services (Local Operations)	8,000,000	1,470,359	6,529,641	18%
	Adult Education	30,000	14,541	15,459	48%
	Other Local Funds	50,000	28,300	21,700	57%
Total Local Funds	\$ 79,405,208	\$ 67,733,508	\$ 11,671,700	85%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,606,642	\$ 2,606,642	\$ -	100%
	IDEA PRE (619)	89,411	89,411	-	100%
	Title I	4,282,736	4,442,833	(160,097)	104%
	Title II	791,445	795,228	(3,783)	100%
	Title III	249,393	249,393	-	100%
	Title IV	491,892	491,892	-	100%
	Perkins	282,958	282,958	-	100%
	ARP - IDEA B (611)	617,886	617,886	-	100%
	ARP - IDEA PRE (619)	51,967	51,967	-	100%
	Other Federal Funds	25,000	121,104	(96,104)	484%
	Total Federal Funds	\$ 9,489,330	\$ 9,749,314	\$ (259,984)	103%
Grand Total All Funds	\$ 281,421,916	\$ 252,769,741	\$ 28,652,175	90%	

*Includes carry-over balance

Indian River School District
Fiscal Year 2023 Discretionary Revenue
For the Fiscal Period Ended November 30, 2022
42% of the year completed

STATE FUNDS	FY 23 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Divison II AOC	\$ 2,187,073	\$ 447,630	20%	\$ 1,739,443
Division II AOC Vocational*	448,102	456,408	102%	(8,306)
Division II Energy	1,954,164	1,600,350	82%	353,814
Division III, Equalization	1,171,970	1,044,484	89%	127,486
Ed Sustainment Fund	2,164,213	1,947,792	90%	216,421
Technology Block Grant	260,678	260,678	100%	-
Other State Funds	3,000	-	0%	3,000
State Giveback (other than positions)	(103,110)	-	0%	(103,110)
Total State Funds	\$ 8,086,090	\$ 5,757,342	71%	\$ 2,328,748
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 44,518,338	\$ 41,373,568	93%	\$ 3,144,770
Reserve Fund Supplement	3,096,194	\$ 3,096,194	100%	-
Interest	-	-	0%	-
Athletics	76,000	47,821	63%	28,179
CSCRCP	32,000	8,467	26%	23,533
Indirect Costs	1,000,000	492,043	49%	507,957
E-rate	20,000	-	0%	20,000
Facility Use	1,000	535	53%	465
JROTC	133,000	37,613	28%	95,387
Other Local Revenue	50,000	28,300	57%	21,700
Total Local Funds	\$ 48,926,532	\$ 45,084,540	92%	\$ 3,841,992
Total Discretionary Funds	\$ 57,012,622	\$ 50,841,882	89%	\$ 6,170,740

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2023**

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000		
July	June	84,935.17	18,001.57	1,222.68	12,125.34	116,284.76	116,284.76
July	Rollback	21.10	4.53	0.32	2.84	28.79	116,313.55
August	July	61,125.25	12,966.41	858.43	10,671.16	85,621.25	201,934.80
August	Rollback	247.26	53.08	3.52	41.56	345.42	202,280.22
September	August	7,327,083.26	1,560,683.71	103,323.76	1,262,869.70	10,253,960.43	10,456,240.65
September	Discount (Tax Relief)	1,734,044.58	372,266.17	24,645.57	291,467.07	2,422,423.39	12,878,664.04
October	September	30,084,444.06	6,401,587.76	423,811.76	5,201,683.18	42,111,526.76	54,990,190.80
November	Taxes in Lieu Of	1,544.38	331.55	21.95	259.59	2,157.47	54,992,348.27
November	October	2,080,123.24	443,063.50	29,332.65	358,540.36	2,911,059.75	57,903,408.02
December	November					-	57,903,408.02
January	December					-	57,903,408.02
February	January					-	57,903,408.02
March	February					-	57,903,408.02
April	March					-	57,903,408.02
May	April					-	57,903,408.02
May	Discount (Tax Relief)					-	57,903,408.02
June	May					-	57,903,408.02
		<u>41,373,568.30</u>	<u>8,808,958.28</u>	<u>583,220.64</u>	<u>7,137,660.80</u>	<u>57,903,408.02</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 41,373,568	95.0716%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	8,808,958.28	95.0215%	0.5045	HEAD COUNT	47,956
					CAP RATE	\$ 12.00
Minor Capital Imp.	613,745	583,220.64	95.0266%	0.0334		
Debt Service	7,498,140	7,137,660.80	95.1924%	0.3950	Percentage of Collection for Capitation Tax	100%
	<u>\$ 60,900,710</u>	<u>\$ 57,903,408</u>	<u>95.0784%</u>	<u>\$ 3.2829</u>		

IRSD Current Expense Tax Receipt Generation: 43,182,646

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 19,570,008
Post-1996 Referendum distribution	0.390	7,166,482
Post-2004 Referendum distribution	0.050	918,780
Post-2006 (A) Referendum distribution	0.150	2,756,339
Post-2006 (B) Referendum distribution	0.090	1,653,803
Post-2013 Referendum distribution	0.115	2,113,193
Post-2017 Referendum distribution	0.490	9,004,041
	<u>\$ 2.350</u>	<u>\$ 43,182,646</u>

Indian River School District Tax Collection Report

TAX YEAR 2021-2022

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,768,624,701
 TAX RATE: x 3.2061

PROPERTY TAXES EXPECTED: \$ 56,703,877

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 45,887
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 550,644

TAX YEAR 2022-2023

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,837,559,401
 TAX RATE: x 3.2829

PROPERTY TAXES EXPECTED: \$ 60,325,238

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 47,956
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 575,472

CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL	MONTH RECEIVED	CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL
\$	1,885	0.3%	\$	95,540	0.2%	\$	18,163	\$	115,588		July	\$	1,998	0.3%	\$	98,389	0.2%	\$	15,898	\$	116,285	
	6,011	1.0%		678,850	1.2%		31,508		716,369		August		1,246	0.2%		71,623	0.1%		12,752		85,621	
	104,772	18.2%		11,139,705	18.9%		14,376		11,258,853		September		98,225	17.1%		10,125,834	16.8%		29,902		10,253,960	
	385,808	67.0%		37,385,190	63.5%		18,929		37,789,927		October		454,892	79.0%		41,633,746	69.0%		22,889		42,111,527	
	33,021	5.7%		3,069,526	5.2%		49,052		3,151,599		November		27,941	4.9%		2,856,471	4.7%		26,648		2,911,060	
	8,879	1.5%		892,374	1.5%		25,058		926,311		December										-	
	3,692	0.6%		398,610	0.7%		24,819		427,122		January										-	
	6,474	1.1%		494,078	0.8%		52,265		552,817		February										-	
	3,484	0.6%		234,972	0.4%		19,065		257,521		March										-	
	3,290	0.6%		188,151	0.3%		23,953		215,394		April										-	
	3,182	0.6%		178,233	0.3%		25,194		206,608		May										-	
	3,277	0.6%		151,676	0.3%		33,386		188,339		June										-	
	-	0.0%		1,008	0.2%		-		1,008		Rollback		-	0.0%	\$	374	0.0%	\$	-		374	
	-	0.0%		3,501	0.0%		-		3,501		Taxes Lieu Of		-	0.0%		2,157	0.0%	\$	-		2,157	
	-	0.0%		2,336,317	4.0%		-		2,336,317		Discount		-	0.0%	\$	2,422,423	4.0%	\$	-		2,422,423	
	-	0.0%		893,581	1.5%		-		893,581		Discount											-
\$	563,776	102.4%	\$	58,141,312	102.5%	\$	335,766	\$	59,040,854		YTD TOTALS	\$	584,302	101.5%	\$	57,211,018	94.8%	\$	108,089	\$	57,903,408	

DISTRIBUTION:

Current Expense	\$ 39,637,711	
Debt Service	6,845,890	
Tuition	8,436,303	
Minor Cap.	558,549	
Rollback	374	
Discount	2,157	
Taxes In Lieu of	2,422,423	
TOTAL:	<u>\$ 57,903,408</u>	95.078%

Indian River School District
Fiscal Year 2023 Expenditure Budget (All Sources)
For the Fiscal Period Ended November 30, 2022
42% of the year completed

Operating Unit Description	FY 23 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,199,300	\$ 574,073	48%	\$ 625,227
Tuition Expenses	13,904,715	1,442,598	10%	12,462,117
Field Maintenance	55,000	8,497	15%	46,503
Athletics	1,358,420	418,924	31%	939,496
Vocational*	448,102	112,478	25%	335,624
Curriculum & Instruction (K-12)	1,631,000	665,975	41%	965,025
Early Childhood	499,800	112,194	22%	387,606
Human Resources	611,500	59,058	10%	552,442
Salaries:				
State Salaries	91,600,000	36,370,773	40%	55,229,227
Local Salaries	42,018,000	17,758,828	42%	24,259,172
District Operations	9,691,300	6,215,159	64%	3,476,141
State Transportation	7,760,000	2,720,844	35%	5,039,156
Driver's Education	49,987	9,326	19%	40,661
Professional Development	125,140	13,113	10%	112,027
Debt Service	7,498,140	2,036,129	27%	5,462,011
Minor Capital Improvements	2,049,888	-	0%	2,049,888
Federal Grants	9,489,330	620,177	7%	8,869,153
State Grants	6,470,994	205,835	3%	6,265,159
Major Capital Improvements	76,931,300	-	0%	76,931,300
Nutrition Services (Local Operations)	8,000,000	2,110,456	26%	5,889,544
Adult Education	30,000	22,416	75%	7,584
Total Expenses - All Sources	\$ 281,421,916	\$ 71,476,855	25%	\$ 209,945,061

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/22
Local Funds Reserve	\$ -	\$ 17,356,542

Indian River School District
Fiscal Year 2023 Discretionary Expenditures
For the Fiscal Period Ended November 30, 2022
42% of the year completed

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%	
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 24,971.17	\$ 3,900.27	\$ 48,652.99	\$ 48,117.91	52%	
9360692A	North Georgetown Elementary School	99999	School Budget	84,500.00	27,498.39	16,690.12	71,869.90	23,438.37	79%	
9360732A	John M. Clayton Elementary School	99999	School Budget	60,900.00	37,048.43	7,800.67	38,047.39	52,100.37	47%	
9360734A	Georgetown Elementary School	99999	School Budget	94,100.00	37,588.00	8,368.18	42,127.66	81,192.16	38%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	68,500.00	15,664.83	1,675.28	36,169.05	46,320.50	45%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,500.00	10,553.14	7,749.47	25,284.73	67,018.94	33%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	19,272.21	5,625.96	26,758.77	18,887.48	63%	
9360741A	Millsboro Middle School	99999	School Budget	91,200.00	73,483.15	3,815.68	44,419.78	116,447.69	29%	
9360742A	Selbyville Middle School	99999	School Budget	93,000.00	18,674.33	20,393.38	20,960.82	70,320.13	37%	
9360743A	Georgetown Middle School	99999	School Budget	100,500.00	60,876.33	9,936.90	62,477.11	88,962.32	45%	
9360746A	Indian River High School	99999	School Budget	120,200.00	20,604.57	6,574.16	47,507.73	86,722.68	38%	
9360748A	Sussex Central Senior Hs	99999	School Budget	240,900.00	90,129.51	37,081.87	94,289.57	199,658.07	40%	
9360749A	Southern Delaware Arts School	99999	School Budget	48,300.00	32,910.48	812.62	15,507.21	64,890.65	20%	
				\$ 1,199,300.00	\$ 469,274.54	\$ 130,424.56	\$ 574,072.71	\$ 964,077.27	42%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 5,750.33	5,525.15	9,755.10	101,470.08	13%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	18,890.87	6,281.00	26,647.40	45,962.47	42%	
99920000	Curriculum/Instructional	95474	Textbooks	1,400,000.00	21,356.04	29,933.41	628,061.08	763,361.55	46%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	1,511.80	18,488.20	8%	
				\$ 1,631,000.00	\$ 45,997.24	\$ 41,739.56	\$ 665,975.38	\$ 969,282.30	42%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 26,624.00	\$ 1,481.66	\$ -	\$ 9,228.55	\$ 18,877.11	33%	
99940300	Division II Vocational	93611	Indian River High School	76,799.00	8,810.39	2,644.39	15,294.94	67,670.06	21%	
99940300	Division II Vocational	93612	Sussex Central High	284,841.00	38,176.86	-	75,787.74	247,230.12	23%	
99940300	Division II Vocational	93616	Millsboro Middle School	30,681.00	6,324.36	-	1,608.33	35,397.03	4%	
99940300	Division II Vocational	93617	Georgetown Middle School	29,157.00	-	-	10,558.52	18,598.48	36%	
				\$ 448,102.00	\$ 54,793.27	\$ 2,644.39	\$ 112,478.08	\$ 387,772.80	23%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	126,500.00	\$ 3,921.03	17,620.70	28,123.35	84,676.98	35%	
99920700	Indian River High School	93611	Athletics	448,500.00	4,934.99	52,564.82	152,877.08	247,993.09	45%	
99920700	Sussex Central Senior Hs	93612	Athletics	560,849.00	3,484.49	66,751.24	166,428.72	331,153.53	41%	
99920700	Millsboro Middle School	93616	Athletics	109,250.00	6,887.49	-	40,188.35	75,949.14	35%	
99920700	Georgetown Middle School	93617	Athletics	113,321.00	9,381.59	8,121.96	31,306.93	83,273.70	32%	
				\$ 1,358,420.00	\$ 28,609.59	\$ 145,058.72	\$ 418,924.43	\$ 797,921.34	41%	

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 172.10	2,350.00	103.95	2,718.15	47%
99920700	Indian River High School	95602	Athletics	20,000.00	-	11,500.00	4,070.00	4,430.00	78%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	7,916.00	-	4,276.70	23,639.30	15%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	1,644.64	-	46.62	6,598.02	1%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%
				\$ 55,000.00	\$ 9,732.74	\$ 13,850.00	\$ 8,497.27	\$ 32,652.73	35%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	360,000.00	\$ 3,834.51	-	3,797.12	360,037.39	1%
99950000	Personnel	95432	HR / Recruiting	76,500.00	5,074.80	11,046.69	40,807.32	29,720.79	64%
99990410	Student Activities (EPER)	95420	EPER	175,000.00	-	-	14,453.98	160,546.02	8%
				\$ 611,500.00	\$ 8,909.31	\$ 11,046.69	\$ 59,058.42	\$ 550,304.20	11%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	40,985,000.00	\$ -	-	17,280,560.60	23,704,439.40	42%
99900300	District Expenditures	95228	Substitute Teachers	650,000.00	-	-	246,344.77	403,655.23	38%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	129,675.41	120,324.59	52%
99940400	District Expenditures	95048	JROTC	133,000.00	-	-	102,247.09	30,752.91	77%
				\$ 42,018,000.00	\$ -	\$ -	\$ 17,758,827.87	\$ 24,259,172.13	42%
District Operations:									
99900000	Board of Education	95402	Board Of Education	20,000.00	\$ -	-	-	20,000.00	0%
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	43,797.02	16,202.98	73%
99910010	District Office	95415	District Office	70,000.00	1,711.64	2,263.94	53,996.19	15,451.51	78%
99960200	District Operations	99999	Default Program Code	3,200,000.00	268,584.13	897,293.75	1,985,355.47	585,934.91	83%
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	241,078.80	104,578.55	396,229.76	361,570.49	58%
99970650	Curriculum/Instructional	90874	Student Services	250,000.00	400.83	14,329.17	58,776.70	177,294.96	29%
99970650	Safety & Security	99537	Safety & Security	1,800,000.00	3,323.40	1,797.65	648,724.62	1,152,801.13	36%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,600,000.00	-	-	2,152,016.05	(552,016.05)	135%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	19,452.12	12,289.96	44,709.03	62,453.13	48%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	282,603.92	43,426.44	(70,168.06)	759,345.54	-4%
99960400	Local Transportation	95481	Transportation	850,000.00	-	4,755.00	298,984.71	546,260.29	36%
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	11,408.20	143,905.82	114,685.98	58%
99900300	District Expenditures	95509	District Expenditures	400,000.00	65,777.85	-	458,831.58	6,946.27	99%
				\$ 9,691,300.00	\$ 882,932.69	\$ 1,092,142.66	\$ 6,215,158.89	\$ 3,266,931.14	69%
Totals				\$ 57,012,622.00	\$ 1,500,249.38	\$ 1,436,906.58	\$ 25,812,993.05	\$ 31,228,113.91	47%

FN1

FN1 - \$186,508.69 of Charter/Choice payments were paid with tuition funds.

**Indian River School District
FY 2023 Tuition Operating Budgets
For the Fiscal Period Ended November 30, 2022
42% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 441,114.21	\$ -	\$ -	\$ 218,510.77	\$ 222,603.44	50%
9360690A	Long Neck Elementary School	95217	ILC	156,960.55	-	-	65,457.99	91,502.56	42%
9360692A	North Georgetown Elementary	95217	ILC	139,804.90	-	-	68,350.38	71,454.52	49%
9360732A	John M. Clayton Elem. School	95217	ILC	161,646.43	1,000.00	-	73,134.16	89,512.27	45%
9360734A	Georgetown Elementary School	95217	ILC	124,817.82	-	-	58,679.32	66,138.50	47%
9360736A	Lord Baltimore Elementary	95217	ILC	161,110.03	-	-	57,756.77	103,353.26	36%
9360738A	East Millsboro Elementary	95217	ILC	96,006.15	394.69	-	62,571.29	33,829.55	65%
9360740A	Phillip C. Showell Elementary	95217	ILC	160,664.68	-	-	64,248.31	96,416.37	40%
9360741A	Millsboro Middle School	95217	ILC	131,450.16	-	-	58,990.90	72,459.26	45%
9360742A	Selbyville Middle School	95217	ILC	142,314.55	0.24	55.32	60,380.48	81,878.99	42%
9360743A	Georgetown Middle School	95217	ILC	132,315.13	201.26	-	62,868.52	69,647.87	47%
9360746A	Indian River High School	95217	ILC	134,939.46	-	34.95	62,369.36	72,535.15	46%
9360748A	Sussex Central High	95217	ILC	270,317.54	-	-	131,977.27	138,340.27	49%
Total Tuition Discretionary Totals				\$ 2,253,461.61	\$ 1,596.19	\$ 90.27	\$ 1,045,295.52	\$ 1,209,672.01	46%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended November 30, 2022
42% of the year completed

Operating Unit	Description	Program Code	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 8,229,000.00	\$ -	\$ -	\$ 3,639,507.12	\$ 4,589,492.88	44%
99940400	Division III/Local Salaries	93614	3,216,000.00	-	-	1,374,123.35	1,841,876.65	43%
99960200	Operations/Utilities	93614	265,000.00	90,581.93	138,554.14	118,846.42	98,181.37	72%
99940300	Division II Vocational	95489	29,611.00	-	-	4,110.06	25,500.94	14%
9360750A	Howard T. Ennis School	93614	130,000.00	39.41	8,208.66	58,732.29	63,098.46	51%
99940100	Contingency	95409	319,016.58	-	-	-	319,016.58	0%
99960300	State Transportation	95481	1,800,000.00	-	33,669.06	772,214.14	994,116.80	45%
99960400	Local Transportation	95481	220,000.00	-	-	63,243.96	156,756.04	29%
99930200	Indirect Costs	99999	137,469.75	-	-	-	137,469.75	0%
99960100	Maintenance	90889	55,000.00	25,104.19	1,388.89	11,633.90	67,081.40	16%
99970650	Student Services	90874	50,000.00	-	-	10,296.87	39,703.13	21%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	20,000.00	-	-	7,425.00	12,575.00	37%
99990100	Aquatic Operations	95406	15,000.00	-	-	4,538.74	10,461.26	30%
99900300	Other Substitutes	95277	40,000.00	-	-	25,651.39	14,348.61	64%
99900300	Substitute Teachers	95228	40,000.00	-	-	14,255.35	25,744.65	36%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended November 30, 2022
42% of the year completed**

Operating Unit	Description	Program Code	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	20,000.00	-	-	-	20,000.00	0%
99970200	Minor Cap	95442	17,060.00	814.82	-	7,406.62	10,468.20	41%
	Total		<u>\$ 14,624,157.33</u>	<u>\$ 116,540.35</u>	<u>\$ 181,820.75</u>	<u>\$ 6,111,985.21</u>	<u>\$ 8,446,891.72</u>	43%

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.23	\$0.00	\$0.00	\$1,325.23
51008	Termination Sals-Vac Leave	\$74,583.45	\$3,454.25	\$0.00	\$49,130.55	\$0.00	\$8,281.59	\$0.00	\$0.00	\$135,449.84
51009	Termination Sals-Sick Leave	\$107,096.26	\$0.00	\$13,056.47	\$0.00	\$0.00	\$13,250.39	\$0.00	\$0.00	\$133,403.12
51017	Summer School Teachers	\$0.00	\$1,891.66	\$203,779.65	\$194,670.42	\$4,922.58	\$928,096.71	\$0.00	\$0.00	\$1,333,361.02
51043	Summer School Para	\$0.00	\$0.00	\$35,318.46	\$0.00	\$0.00	\$258,017.11	\$0.00	\$0.00	\$293,335.57
51100	Teachers	\$12,647,279.47	\$1,039,138.09	\$59,616.02	\$6,794,954.23	\$674,020.90	\$1,335,833.34	\$0.00	\$0.00	\$22,550,842.05
51101	Substitute Teachers	\$0.00	\$0.00	\$256,656.27	\$15,727.35	\$100.01	\$140,453.94	\$0.00	\$0.00	\$412,937.57
51102	Speech & Hearing Teachers	\$48,612.87	\$0.00	\$0.00	\$29,894.80	\$0.00	\$0.00	\$0.00	\$0.00	\$78,507.67
51103	Driver's Education Teachers	\$115,487.86	\$0.00	\$0.00	\$77,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,311.87
51104	Paraeducators	\$1,800,958.46	\$0.00	\$64,955.52	\$160,897.01	\$215,209.06	\$307,874.19	\$0.00	\$0.00	\$2,549,894.24
51105	Reading Specialists	\$129,150.25	\$0.00	\$0.00	\$80,947.44	\$6,950.27	\$40,042.04	\$0.00	\$0.00	\$257,090.00
51106	Reading Resource Teachers	\$0.00	\$0.00	\$168,903.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,903.13
51108	Academic Excellence	\$732,984.47	\$0.00	\$0.00	\$473,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,536.02
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$188,876.17	\$0.00	\$0.00	\$0.00	\$0.00	\$188,876.17
51111	EPER Miscellaneous	\$0.00	\$0.00	\$8,001.00	\$46,397.73	\$3,017.41	\$57,386.20	\$0.00	\$0.00	\$114,802.34
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$7,655.28	\$13,171.91	\$0.00	\$0.00	\$0.00	\$20,827.19
51121	Student Support Teacher	\$30,635.08	\$0.00	\$737,173.55	\$38,567.55	\$32,718.70	\$139,027.67	\$0.00	\$0.00	\$978,122.55
51122	Instructional Support Teacher	\$22,451.28	\$0.00	\$0.00	\$16,248.20	\$0.00	\$255,511.43	\$0.00	\$0.00	\$294,210.91
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.61	\$0.00	\$0.00	\$38,637.61
51126	Student Support Substitute	\$0.00	\$0.00	\$18,068.25	\$0.00	\$0.00	\$446.50	\$0.00	\$0.00	\$18,514.75
51130	Nurses	\$425,231.70	\$0.00	\$3,565.92	\$274,143.92	\$0.00	\$20,147.87	\$0.00	\$0.00	\$723,089.41
51131	Psychologists	\$211,121.40	\$0.00	\$0.00	\$150,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$361,227.92
51132	Visiting Teachers	\$64,256.92	\$0.00	\$0.00	\$44,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$108,943.07
51133	Physical Therapists	\$43,461.99	\$0.00	\$0.00	\$29,235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,697.20
51134	Speech Therapists	\$133,894.69	\$0.00	\$0.00	\$92,286.42	\$0.00	\$0.00	\$0.00	\$0.00	\$226,181.11
51135	Occupational Therapists	\$125,348.08	\$0.00	\$0.00	\$66,502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$191,850.63

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004 Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.23	\$0.00	\$0.00	\$1,325.23
51008 Termination Sals-Vac Leave	\$74,583.45	\$3,454.25	\$0.00	\$49,130.55	\$0.00	\$8,281.59	\$0.00	\$0.00	\$135,449.84
51009 Termination Sals-Sick Leave	\$107,096.26	\$0.00	\$13,056.47	\$0.00	\$0.00	\$13,250.39	\$0.00	\$0.00	\$133,403.12
51017 Summer School Teachers	\$0.00	\$1,891.66	\$203,779.65	\$194,670.42	\$4,922.58	\$928,096.71	\$0.00	\$0.00	\$1,333,361.02
51043 Summer School Para	\$0.00	\$0.00	\$35,318.46	\$0.00	\$0.00	\$258,017.11	\$0.00	\$0.00	\$293,335.57
51100 Teachers	\$12,647,279.47	\$1,039,138.09	\$59,616.02	\$6,794,954.23	\$674,020.90	\$1,335,833.34	\$0.00	\$0.00	\$22,550,842.05
51101 Substitute Teachers	\$0.00	\$0.00	\$256,656.27	\$15,727.35	\$100.01	\$140,453.94	\$0.00	\$0.00	\$412,937.57
51102 Speech & Hearing Teachers	\$48,612.87	\$0.00	\$0.00	\$29,894.80	\$0.00	\$0.00	\$0.00	\$0.00	\$78,507.67
51103 Driver's Education Teachers	\$115,487.86	\$0.00	\$0.00	\$77,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,311.87
51104 Paraeducators	\$1,800,958.46	\$0.00	\$64,955.52	\$160,897.01	\$215,209.06	\$307,874.19	\$0.00	\$0.00	\$2,549,894.24
51105 Reading Specialists	\$129,150.25	\$0.00	\$0.00	\$80,947.44	\$6,950.27	\$40,042.04	\$0.00	\$0.00	\$257,090.00
51106 Reading Resource Teachers	\$0.00	\$0.00	\$168,903.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,903.13
51108 Academic Excellence	\$732,984.47	\$0.00	\$0.00	\$473,551.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,536.02
51109 EPER Athletics	\$0.00	\$0.00	\$0.00	\$188,876.17	\$0.00	\$0.00	\$0.00	\$0.00	\$188,876.17
51111 EPER Miscellaneous	\$0.00	\$0.00	\$8,001.00	\$46,397.73	\$3,017.41	\$57,386.20	\$0.00	\$0.00	\$114,802.34
51112 EPER Academic	\$0.00	\$0.00	\$0.00	\$7,655.28	\$13,171.91	\$0.00	\$0.00	\$0.00	\$20,827.19
51121 Student Support Teacher	\$30,635.08	\$0.00	\$737,173.55	\$38,567.55	\$32,718.70	\$139,027.67	\$0.00	\$0.00	\$978,122.55
51122 Instructional Support Teacher	\$22,451.28	\$0.00	\$0.00	\$16,248.20	\$0.00	\$255,511.43	\$0.00	\$0.00	\$294,210.91
51124 Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.61	\$0.00	\$0.00	\$38,637.61
51126 Student Support Substitute	\$0.00	\$0.00	\$18,068.25	\$0.00	\$0.00	\$446.50	\$0.00	\$0.00	\$18,514.75
51130 Nurses	\$425,231.70	\$0.00	\$3,565.92	\$274,143.92	\$0.00	\$20,147.87	\$0.00	\$0.00	\$723,089.41
51131 Psychologists	\$211,121.40	\$0.00	\$0.00	\$150,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$361,227.92
51132 Visiting Teachers	\$64,256.92	\$0.00	\$0.00	\$44,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$108,943.07
51133 Physical Therapists	\$43,461.99	\$0.00	\$0.00	\$29,235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,697.20
51134 Speech Therapists	\$133,894.69	\$0.00	\$0.00	\$92,286.42	\$0.00	\$0.00	\$0.00	\$0.00	\$226,181.11
51135 Occupational Therapists	\$125,348.08	\$0.00	\$0.00	\$66,502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$191,850.63

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51137	Related Services - Reg & Basic	\$357,088.57	\$0.00	\$0.00	\$218,544.47	\$0.00	\$0.00	\$0.00	\$0.00	\$575,633.04
51138	Related Services - Intense	\$198,613.13	\$0.00	\$0.00	\$113,256.78	\$0.00	\$52,498.66	\$0.00	\$0.00	\$364,368.57
51139	Related Services - Complex	\$232,818.60	\$0.00	\$0.00	\$142,752.86	\$0.00	\$0.00	\$0.00	\$0.00	\$375,571.46
51150	Supervisors	\$89,357.01	\$0.00	\$15,449.81	\$44,427.36	(\$1,967.00)	\$0.00	\$0.00	\$0.00	\$147,267.18
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,243.23	\$0.00	\$0.00	\$109,243.23
51152	Supv & Spec-Student Supt	\$28,267.52	\$0.00	\$0.00	\$22,763.59	\$0.00	\$44,592.00	\$0.00	\$0.00	\$95,623.11
51153	Supv & Spec-Central Svcs	\$37,337.59	\$0.00	\$0.00	\$17,985.29	\$22,491.71	\$0.00	\$0.00	\$0.00	\$77,814.59
51155	Chief School Officer	\$42,263.24	\$0.00	\$0.00	\$31,013.33	\$0.00	\$0.00	\$0.00	\$0.00	\$73,276.57
51156	Assistant Superintendents	\$32,341.83	\$0.00	\$0.00	\$30,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$62,577.65
51157	Admin Assistants	\$21,843.02	\$0.00	\$0.00	\$25,191.23	\$0.00	\$0.00	\$0.00	\$0.00	\$47,034.25
51165	Principals Salaries	\$412,755.02	\$0.00	\$0.00	\$283,989.78	\$0.00	\$0.00	\$0.00	\$0.00	\$696,744.80
51166	Assistant Principals	\$687,783.31	\$0.00	\$0.00	\$414,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,477.71
51167	Clerical-General Admin	\$82,306.19	\$0.00	\$0.00	\$50,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$133,272.47
51173	Specialists-Instr Tech Spt	\$137,604.54	\$0.00	\$0.00	\$121,947.52	\$0.00	\$0.00	\$0.00	\$0.00	\$259,552.06
51174	Specialists-Admin Tech Spt	\$57,347.43	\$0.00	\$0.00	\$63,211.18	\$0.00	\$0.00	\$0.00	\$0.00	\$120,558.61
51175	Supervisor of Bldg & Grnds	\$26,522.74	\$0.00	\$0.00	\$16,771.07	\$0.00	\$0.00	\$0.00	\$0.00	\$43,293.81
51176	Custodians	\$1,381,175.70	\$0.00	\$0.00	\$985,924.94	\$0.00	\$70,674.50	\$0.00	\$0.00	\$2,437,775.14
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$9,681.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.65
51179	School Security	\$0.00	\$0.00	\$6,148.92	\$0.00	\$350,220.29	\$12,493.71	\$0.00	\$0.00	\$368,862.92
51180	Supervisors of Transportation	\$27,457.95	\$0.00	\$0.00	\$17,134.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44,592.01
51181	Bus Drivers	\$0.00	\$0.00	\$105,265.10	\$0.00	\$22,868.75	\$1,078.00	\$0.00	\$0.00	\$129,211.85
51182	Bus Aides	\$0.00	\$0.00	\$17,017.87	\$0.00	\$7,797.15	\$0.00	\$0.00	\$0.00	\$24,815.02
51183	Other Transportation Support	\$14,845.97	\$0.00	\$0.00	\$18,189.41	\$0.00	\$0.00	\$0.00	\$0.00	\$33,035.38
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$48,113.93	\$0.00	\$61.25	\$0.00	\$0.00	\$48,175.18
51185	Secretaries-Central Services	\$442,067.81	\$0.00	\$0.00	\$222,170.92	\$19,014.84	\$32,524.27	\$0.00	\$0.00	\$715,777.84
51187	Food Service Managers	\$168,163.27	\$0.00	\$0.00	\$0.00	\$85,259.88	\$0.00	\$0.00	\$0.00	\$253,423.15

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51188	Food Service Cooks	\$67,022.97	\$0.00	\$0.00	\$0.00	\$72,717.11	\$0.00	\$0.00	\$0.00	\$139,740.08
51189	Food Service Support	\$39,078.27	\$0.00	\$0.00	\$0.00	\$80,817.54	\$0.00	\$0.00	\$0.00	\$119,895.81
51190	Food Service General Workers	\$308,220.40	\$0.00	\$0.00	\$0.00	\$335,900.79	\$0.00	\$0.00	\$0.00	\$644,121.19
51191	Food Service Supervisors	\$28,267.53	\$0.00	\$0.00	\$0.00	\$19,877.00	\$0.00	\$0.00	\$0.00	\$48,144.53
51192	Director-Central Services	\$158,678.32	\$0.00	\$0.00	\$131,922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$290,600.80
51193	Clerical-School Admin	\$15,876.92	\$0.00	\$0.00	\$10,188.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.46
51194	Clerical-Student Support	\$419,481.40	\$0.00	\$0.00	\$238,465.37	\$0.00	\$3,970.92	\$0.00	\$0.00	\$661,917.69
51195	Clerical-Instruction Support	\$38,604.48	\$0.00	\$0.00	\$23,138.52	\$0.00	\$2,562.46	\$0.00	\$0.00	\$64,305.46
51196	Salaries - General	\$22,644.32	\$0.00	\$9,251.44	\$0.00	\$6,104.80	\$0.00	\$0.00	\$0.00	\$38,000.56
Salaries		\$22,288,389.28	\$1,044,484.00	\$1,722,227.38	\$12,134,983.84	\$1,971,213.70	\$3,874,030.82	\$0.00	\$0.00	\$43,035,329.02
52001	Pensions/Employer's Share	\$4,989,665.65	\$0.00	\$316,002.33	\$2,924,589.66	\$369,033.41	\$811,939.92	\$0.00	\$0.00	\$9,411,230.97
52002	Health Ins/Employers' Sh	\$7,084,168.97	\$0.00	\$233,126.50	(\$48,827.24)	\$153,671.72	\$413,214.54	\$0.00	\$0.00	\$7,835,354.49
52004	Group Life Insurance	\$0.00	\$0.00	\$3,267.54	\$93,368.83	\$6,726.02	\$6,531.32	\$0.00	\$0.00	\$109,893.71
52005	Workmen'S Compensation	\$345,467.41	\$0.00	\$26,696.53	\$204,278.13	\$30,553.08	\$60,043.36	\$0.00	\$0.00	\$667,038.51
52006	Emplyr Sh/Social Security	\$1,327,982.36	\$0.00	\$103,808.19	\$787,347.47	\$117,174.21	\$234,113.67	\$0.00	\$0.00	\$2,570,425.90
52009	Unemployment Ins Benefits	\$24,515.39	\$0.00	\$1,893.99	\$14,498.47	\$2,168.57	\$4,261.50	\$0.00	\$0.00	\$47,337.92
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$124.92	\$20.28	\$0.00	\$0.00	\$0.00	\$145.20
52015	Disability Insurance	\$0.00	\$0.00	\$0.00	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6.71
52016	Employer's Share-Medicare	\$310,583.95	\$0.00	\$24,277.86	\$184,140.69	\$27,403.07	\$54,752.39	\$0.00	\$0.00	\$601,157.96
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$17.12	\$3.86	\$0.00	\$0.00	\$0.00	\$20.98
52025	ACA Penalty	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
Benefits		\$14,082,383.73	\$0.00	\$709,072.94	\$4,159,857.26	\$706,754.22	\$1,584,856.70	\$0.00	\$0.00	\$21,242,924.85
54001	Mileage/Prv Car-W/In State	\$199.88	\$0.00	\$79.48	\$5,821.12	\$1,147.24	\$3,852.78	\$0.00	\$0.00	\$11,100.50
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$90.57	\$0.00	\$33.80	\$0.00	\$0.00	\$124.37

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54004 Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.42	\$0.00	\$0.00	\$203.42
54005 Other Travel-W/In State	\$0.44	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$213.84	\$0.00	\$244.24	\$0.00	\$0.00	\$458.08
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$328.00	\$3,455.03	\$1,209.70	\$10,600.64	\$0.00	\$0.00	\$15,593.37
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$418.74	\$508.47	\$4,505.03	\$0.00	\$0.00	\$5,432.24
54104 Lodg-Hotl Motl/Out-State	\$321.09	\$0.00	\$0.00	\$8,021.26	\$2,711.92	\$19,653.80	\$0.00	\$0.00	\$30,708.07
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$284.00	\$51.23	\$575.65	\$0.00	\$0.00	\$910.88
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.11	\$0.00	\$0.00	\$0.00	\$24,375.11
54108 Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00	\$42.43
55000 Other Professional Service	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55003 Landscaping Services	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00
55007 Construction/Building Services	\$177.84	\$0.00	\$7,712,533.26	\$0.00	\$9,000.00	\$0.00	\$26,380,941.96	\$0.00	\$34,102,653.06
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$108.29	\$0.00	\$109.00	\$0.00	\$0.00	\$217.29
55019 Veterinarian Services	\$0.00	\$0.00	\$412.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.49
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$43,797.02	\$16,236.85	\$0.00	\$0.00	\$0.00	\$60,033.87
55030 Instructional Services	\$4,433.43	\$0.00	\$39,470.64	\$57,925.45	\$5,691.60	\$143,133.86	\$0.00	\$0.00	\$250,654.98
55031 Student Support Services	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,968.50
55032 Related Services	\$0.00	\$0.00	\$0.00	\$151,600.44	\$0.00	\$325,105.32	\$0.00	\$0.00	\$476,705.76
55033 Instr Support Services	\$11,902.70	\$0.00	\$28,405.88	\$41,323.09	\$39,454.01	\$820,055.13	\$0.00	\$0.00	\$941,140.81
55034 Athletic Services	\$17,173.66	\$0.00	\$0.00	\$204,867.32	\$5,355.51	\$270.00	\$3,340.20	\$0.00	\$231,006.69
55035 Central Admin Services	\$0.00	\$0.00	\$36,201.87	\$753.30	\$2,067.69	\$0.00	\$198,170.40	\$0.00	\$237,193.26
55036 Transportation Services	\$0.00	\$0.00	\$2,542,521.64	\$345,181.56	\$4,919.99	\$277,126.17	\$0.00	\$0.00	\$3,169,749.36
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$84,624.11	\$0.00	\$0.00	\$0.00	\$84,624.11
55038 Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$19,011.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.25
55052 IT Professional Services	\$10,635.00	\$0.00	\$1,318.49	\$767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.71
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.00	\$0.00	\$3,327.00	\$0.00	\$5,545.00

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55101	Postage	\$6,771.97	\$0.00	\$0.00	\$8,812.25	\$0.00	\$464.85	\$0.00	\$0.00	\$16,049.07
55103	Freight	\$17.10	\$0.00	\$140.44	\$278.08	\$565.17	\$0.00	\$0.00	\$0.00	\$1,000.79
55110	Security	\$53,984.00	\$0.00	\$8,021.18	\$25,306.50	\$179,767.98	\$0.00	\$0.00	\$0.00	\$267,079.66
55111	Background Checks & Fingerprnt	\$3,476.00	\$0.00	\$425.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,901.00
55125	Telecommunication	\$2,633.62	\$0.00	\$2,847.22	\$11,867.54	\$2,143.82	\$0.00	\$0.00	\$0.00	\$19,492.20
55126	Telecomm Instructional	\$0.00	\$0.00	\$58,450.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,450.84
55200	Public Utilities	\$83,952.12	\$0.00	\$0.00	\$77,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$161,710.58
55204	Energy Services Company (ESCO)	\$369,425.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,425.85
55205	Electric	\$1,205,108.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,108.59
55206	Natural Gas	\$227,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,439.92
55207	Oil	\$109,582.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,582.65
55208	Propane	\$52,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,782.26
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$16,882.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.34
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$1,163.09	\$0.00	\$3,585.00	\$0.00	\$0.00	\$4,748.09
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$401,369.04	\$0.00	\$150,404.58	\$232.50	\$0.00	\$0.00	\$552,006.12
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$2,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.42
55400	Equipment Rental	\$254,154.37	\$0.00	\$0.00	\$23,308.82	\$4,089.33	\$0.00	\$0.00	\$0.00	\$281,552.52
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.00	\$0.00	\$0.00	\$0.00	\$6,342.00
55407	Sanitary Facilities	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00
55434	Fleet Rental	\$698.70	\$0.00	\$0.00	\$4,283.37	\$324.72	\$1,592.40	\$0.00	\$0.00	\$6,899.19
55435	Driver Ed Services	\$0.00	\$0.00	\$12,821.55	\$0.00	\$0.00	\$542.41	\$0.00	\$0.00	\$13,363.96
55440	Other Rental	\$3,677.79	\$0.00	\$121.39	\$119,825.79	\$214.73	\$0.00	\$0.00	\$0.00	\$123,839.70
55452	Insurance	\$0.00	\$0.00	\$0.00	\$309,501.94	\$0.00	\$0.00	\$0.00	\$0.00	\$309,501.94
55500	Building/Grounds Repair	\$65.00	\$0.00	\$0.00	(\$207,141.15)	\$421,809.82	\$45,472.25	\$629,810.54	\$0.00	\$890,016.46
55507	Maintenance	\$0.00	\$0.00	\$3,116.00	\$75.00	\$39,460.51	\$371,138.69	\$34,507.88	\$0.00	\$448,298.08

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55508 Vehicle Maintenance/Repair	\$6,097.44	\$0.00	\$1,085.00	\$30,696.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37,878.76
55509 Software Purchases	\$15,861.41	\$0.00	\$31.25	\$178,568.00	\$28,993.85	\$44,360.00	\$0.00	\$0.00	\$267,814.51
55512 IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$5,370.51	\$0.00	\$0.00	\$10,250.51
55520 Cloud Services	\$340.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$2,147.25	\$0.00	\$0.00	\$6,567.25
55600 Printing & Binding	\$20,880.81	\$0.00	\$0.00	\$10,999.10	\$5,074.24	\$3,260.82	\$0.00	\$0.00	\$40,214.97
55610 Advertising	\$873.00	\$0.00	\$44.76	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.76
55631 Assoc Dues And Conf Fees	\$15,850.00	\$0.00	\$49,275.00	\$19,256.25	\$5,437.00	\$57,811.61	\$0.00	\$0.00	\$147,629.86
55647 Student Body Activity	\$4,032.53	\$0.00	\$5,635.00	\$5,601.30	\$50,735.08	\$4,569.00	\$0.00	\$0.00	\$70,572.91
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922,397.78	\$0.00	\$0.00	\$5,922,397.78
55667 Training	\$0.00	\$0.00	\$8,536.07	\$2,081.93	\$12,556.13	\$9,030.00	\$0.00	\$0.00	\$32,204.13
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.35	\$0.00	\$0.00	\$0.00	\$2,889.35
55692 Sanitary Services	\$921.80	\$0.00	\$0.00	\$163,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$164,638.74
Purchased Services	\$2,484,625.97	\$0.00	\$10,930,073.83	\$1,705,140.95	\$1,139,622.17	\$8,078,721.91	\$27,250,097.98	\$0.00	\$51,588,282.81
56000 Office Supplies	\$18,834.19	\$0.00	\$505.32	\$23,551.75	\$357.93	\$7,229.54	\$0.00	\$0.00	\$50,478.73
56006 Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$464.07
56007 Employee Recognition Supplies	\$8,704.73	\$0.00	\$0.00	\$593.55	\$11,607.39	\$6,888.67	\$0.00	\$0.00	\$27,794.34
56020 Security Supplies	\$7,779.89	\$0.00	\$4,359.27	\$24,047.89	\$483.15	\$1,138.96	\$0.00	\$0.00	\$37,809.16
56110 Operating Supplies	\$7,066.96	\$0.00	\$644.38	\$22,756.70	\$2,269.16	\$475.93	\$0.00	\$0.00	\$33,213.13
56111 Food	\$1,000.00	\$0.00	\$0.00	\$0.00	\$862,581.94	\$860.58	\$0.00	\$0.00	\$864,442.52
56120 Clothing & Linens	\$7,775.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28
56128 Medical Supplies	\$9,217.24	\$0.00	\$0.00	\$7,603.27	\$477.51	\$2,174.68	\$0.00	\$0.00	\$19,472.70
56131 Landscaping Supplies	\$58.00	\$0.00	\$2,400.00	\$2,339.92	\$13,038.93	\$0.00	\$17,875.71	\$0.00	\$35,712.56
56141 Custodial Supplies	\$63,606.29	\$0.00	\$1,163.15	\$120,853.04	\$2,729.33	(\$13,605.13)	\$3,364.56	\$0.00	\$178,111.24
56143 Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$676.28	\$141,510.19	\$0.00	\$0.00	\$0.00	\$142,186.47
56144 Computers	\$14,681.47	\$0.00	\$32,127.48	\$13,835.61	\$6,100.75	\$568,251.78	\$1,577.06	\$0.00	\$636,574.15

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56145	Computer Supplies	\$22,728.49	\$0.00	\$209,718.17	\$109,894.92	\$32.62	\$60,801.08	\$27,781.30	\$0.00	\$430,956.58
56150	Instructional Supplies	\$241,081.77	\$0.00	\$97,582.22	\$239,153.94	\$424,381.29	\$278,263.65	\$0.00	\$0.00	\$1,280,462.87
56151	Student Support Supplies	\$13,365.72	\$0.00	\$1,042.44	\$3,052.53	\$31,871.36	\$67,182.84	\$0.00	\$0.00	\$116,514.89
56157	Books And Publications	\$12,902.24	\$0.00	\$3,453.22	\$13,385.59	\$228,374.53	\$174,400.80	\$0.00	\$0.00	\$432,516.38
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.72	\$0.00	\$0.00	\$13,984.72
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$46,479.42	\$12,208.53	\$5,860.47	\$642.43	\$0.00	\$0.00	\$65,190.85
56183	Fuel(Gas,Diesel,Aviation Etc)	\$16,242.08	\$0.00	\$88.57	\$3,271.75	\$244.96	\$0.00	\$0.00	\$0.00	\$19,847.36
56184	Merchandise For Resale	\$3,000.00	\$0.00	\$0.00	\$0.00	\$55,808.93	\$0.00	\$0.00	\$0.00	\$58,808.93
56200	Transportation Material	\$0.00	\$0.00	\$32,827.02	\$23,785.39	\$6,830.01	\$8,186.81	\$0.00	\$0.00	\$71,629.23
56210	Vehicle Materials	\$681.48	\$0.00	\$278.37	\$20,042.40	\$254.64	\$0.00	\$0.00	\$0.00	\$21,256.89
56211	Equipment Supp & Maint Mat	\$171,559.91	\$0.00	\$24,666.76	\$51,469.86	\$144,961.95	\$39.31	\$207,176.14	\$0.00	\$599,873.93
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$1,108.47	\$29,624.25	\$119.98	\$39,608.53	\$0.00	\$70,461.23
56300	Agriculture	\$0.00	\$0.00	\$18,753.53	\$0.00	\$39.25	\$332.99	\$0.00	\$0.00	\$19,125.77
56950	Institutional Equipment	\$88,524.47	\$0.00	\$889,909.56	\$43,572.55	\$39,373.56	\$29,626.44	\$0.00	\$0.00	\$1,091,006.58
56960	Athletic Supplies	\$21,509.92	\$0.00	\$0.00	\$117,644.59	\$19,368.46	\$0.00	\$7,423.88	\$0.00	\$165,946.85
56980	Training Supplies	\$242.60	\$0.00	\$0.00	\$1,524.19	\$3,519.24	\$6,618.20	\$0.00	\$0.00	\$11,904.23
Supplies and Materials		\$730,562.73	\$0.00	\$1,365,998.88	\$856,836.79	\$2,031,701.80	\$1,213,614.26	\$304,807.18	\$0.00	\$6,503,521.64
57002	Instructional Equipment	\$21,412.17	\$0.00	\$11,540.28	\$16,471.38	\$5,509.21	\$126,132.29	\$2,119.84	\$0.00	\$183,185.17
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.50	\$0.00	\$0.00	\$0.00	\$2,492.50
57005	Student Support Equip	\$0.00	\$0.00	\$0.00	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00
57006	General Admin Equip	\$0.00	\$0.00	\$0.00	\$7,516.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.49
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$214,095.41	\$0.00	\$0.00	\$0.00	\$214,095.41
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$3,553.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.19
57045	Technology Equip	\$0.00	\$0.00	\$0.00	\$2,476.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.45
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$10,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.00

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57130 Heavy Equipment	\$0.00	\$0.00	\$78,000.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.94
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$3,313.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.04
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.99
57520 Recreational Equipment	\$0.00	\$0.00	\$457,346.50	\$0.00	\$5,282.75	\$0.00	\$3,404.65	\$0.00	\$466,033.90
57530 Educational Equipment	\$1,246.00	\$0.00	\$0.00	\$1,442.25	\$7,066.14	\$5,240.00	\$10,599.21	\$0.00	\$25,593.60
58000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$151,193.05	\$0.00	\$0.00	\$0.00	\$151,193.05
58200 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,607.37	\$0.00	\$5,247,607.37
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
Capital Outlay	\$22,658.17	\$0.00	\$546,887.72	\$54,768.79	\$418,347.06	\$131,372.29	\$5,263,731.07	\$0.00	\$6,437,765.10
GRAND TOTALS	\$39,608,619.88	\$1,044,484.00	\$15,274,260.75	\$18,911,587.63	\$6,267,638.95	\$14,882,595.98	\$32,818,636.23	\$0.00	\$128,807,823.42

Div - 43 Howard T Ennis School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51008 Termination Sals-Vac Leave	\$3,670.11	\$0.00	\$0.00	\$0.00	\$1,926.25	\$0.00	\$0.00	\$0.00	\$5,596.36
51009 Termination Sals-Sick Leave	\$75.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.39
51100 Teachers	\$590,346.32	\$0.00	\$0.00	\$0.00	\$359,500.11	\$0.00	\$0.00	\$0.00	\$949,846.43
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$13,032.23	\$0.00	\$0.00	\$0.00	\$13,032.23
51102 Speech & Hearing Teachers	\$16,636.55	\$0.00	\$0.00	\$0.00	\$8,015.41	\$0.00	\$0.00	\$0.00	\$24,651.96
51104 Paraeducators	\$997,085.23	\$0.00	\$0.00	\$0.00	\$229,869.82	\$0.00	\$0.00	\$0.00	\$1,226,955.05
51111 EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$381.15	\$0.00	\$0.00	\$0.00	\$381.15
51112 EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.23	\$0.00	\$0.00	\$0.00	\$7,400.23
51126 Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$13,634.02	\$0.00	\$0.00	\$0.00	\$13,634.02
51130 Nurses	\$120,028.15	\$0.00	\$0.00	\$0.00	\$73,030.57	\$0.00	\$0.00	\$0.00	\$193,058.72
51133 Physical Therapists	\$52,517.16	\$0.00	\$0.00	\$0.00	\$36,483.07	\$0.00	\$0.00	\$0.00	\$89,000.23
51134 Speech Therapists	\$152,464.98	\$0.00	\$0.00	\$0.00	\$99,647.17	\$0.00	\$0.00	\$0.00	\$252,112.15
51135 Occupational Therapists	\$137,186.67	\$0.00	\$0.00	\$0.00	\$87,116.77	\$0.00	\$0.00	\$0.00	\$224,303.44
51165 Principals Salaries	\$28,824.68	\$0.00	\$0.00	\$0.00	\$23,316.59	\$0.00	\$0.00	\$0.00	\$52,141.27
51166 Assistant Principals	\$50,220.64	\$0.00	\$0.00	\$0.00	\$33,618.77	\$0.00	\$0.00	\$0.00	\$83,839.41
51176 Custodians	\$63,924.01	\$0.00	\$0.00	\$0.00	\$43,384.40	\$0.00	\$0.00	\$0.00	\$107,308.41
51179 School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.50	\$0.00	\$0.00	\$0.00	\$17,899.50
51181 Bus Drivers	\$0.00	\$0.00	\$49,412.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,412.98
51182 Bus Aides	\$0.00	\$0.00	\$14,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,403.83
51184 Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.04	\$0.00	\$0.00	\$0.00	\$1,378.04
51185 Secretaries-Central Services	\$15,997.42	\$0.00	\$0.00	\$0.00	\$9,928.49	\$0.00	\$0.00	\$0.00	\$25,925.91
51194 Clerical-Student Support	\$15,458.00	\$0.00	\$0.00	\$0.00	\$9,287.76	\$0.00	\$0.00	\$0.00	\$24,745.76
51196 Salaries - General	\$0.00	\$0.00	\$30,513.06	\$0.00	\$17,881.60	\$0.00	\$0.00	\$0.00	\$48,394.66
Salaries	\$2,244,435.31	\$0.00	\$94,329.87	\$0.00	\$1,086,731.95	\$0.00	\$0.00	\$0.00	\$3,425,497.13
52001 Pensions/Employer's Share	\$505,626.27	\$0.00	\$18,814.18	\$0.00	\$233,373.00	\$0.00	\$0.00	\$0.00	\$757,813.45

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52002	Health Ins/Employers' Sh	\$687,318.47	\$0.00	\$18,845.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,164.12
52004	Group Life Insurance	\$0.00	\$0.00	\$192.72	\$0.00	\$8,932.94	\$0.00	\$0.00	\$0.00	\$9,125.66
52005	Workmen'S Compensation	\$34,788.51	\$0.00	\$1,462.13	\$0.00	\$16,844.86	\$0.00	\$0.00	\$0.00	\$53,095.50
52006	Emplyr Sh/Social Security	\$133,619.32	\$0.00	\$5,571.83	\$0.00	\$65,103.49	\$0.00	\$0.00	\$0.00	\$204,294.64
52009	Unemployment Ins Benefits	\$2,469.41	\$0.00	\$103.75	\$0.00	\$1,194.83	\$0.00	\$0.00	\$0.00	\$3,767.99
52016	Employer's Share-Medicare	\$31,249.83	\$0.00	\$1,303.07	\$0.00	\$15,225.86	\$0.00	\$0.00	\$0.00	\$47,778.76
Benefits		\$1,395,071.81	\$0.00	\$46,293.33	\$0.00	\$340,674.98	\$0.00	\$0.00	\$0.00	\$1,782,040.12
54001	Mileage/Prv Car-W/In State	\$0.00	\$272.72	\$0.00	\$0.00	\$562.36	\$0.00	\$0.00	\$0.00	\$835.08
55030	Instructional Services	\$0.00	\$0.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00
55031	Student Support Services	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00
55033	Instr Support Services	\$0.00	\$18,441.76	\$0.00	\$0.00	\$11,290.98	\$0.00	\$0.00	\$0.00	\$29,732.74
55035	Central Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55036	Transportation Services	\$0.00	\$0.00	\$616,070.13	\$0.00	\$67,790.62	\$0.00	\$0.00	\$0.00	\$683,860.75
55101	Postage	\$23.48	\$1,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.98
55103	Freight	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55125	Telecommunication	\$21.10	\$0.00	\$1,483.51	\$1,334.38	\$252.14	\$0.00	\$0.00	\$0.00	\$3,091.13
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$9,173.76	\$0.00	\$0.00	\$0.00	\$9,188.34
55205	Electric	\$179,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,220.72
55206	Natural Gas	\$45,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,793.15
55208	Propane	\$0.00	\$286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.80
55400	Equipment Rental	\$15,027.60	\$0.00	\$0.00	\$1,771.84	\$212.76	\$0.00	\$0.00	\$0.00	\$17,012.20
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.44
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$167.96	\$1,876.81	\$0.00	\$0.00	\$0.00	\$2,044.77
55440	Other Rental	\$0.00	\$4,746.62	\$425.00	\$9.95	\$1,704.08	\$0.00	\$0.00	\$0.00	\$6,885.65
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590.06	\$0.00	\$0.00	\$0.00	\$37,590.06

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$17,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.91	\$0.00	\$24,574.41
55507	Maintenance	\$0.00	\$1,042.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.51
55508	Vehicle Maintenance/Repair	\$682.70	\$0.00	\$1,000.00	\$0.00	\$2,174.98	\$0.00	\$0.00	\$0.00	\$3,857.68
55509	Software Purchases	\$0.00	\$0.00	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
55520	Cloud Services	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43
55631	Assoc Dues And Conf Fees	\$0.00	\$706.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$2,181.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.31	\$0.00	\$0.00	\$0.00	\$11,056.31
55667	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$7,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.92
Purchased Services		\$258,721.83	\$27,357.91	\$629,156.33	\$10,978.48	\$146,697.86	\$0.00	\$6,830.91	\$0.00	\$1,079,743.32
56110	Operating Supplies	\$0.00	\$0.00	\$195.62	\$128.76	\$0.00	\$0.00	\$0.00	\$0.00	\$324.38
56120	Clothing & Linens	\$76.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25
56128	Medical Supplies	\$0.00	\$687.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.07
56141	Custodial Supplies	\$6,110.67	\$106.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.97
56150	Instructional Supplies	\$0.00	\$9,237.00	\$4,399.98	\$0.00	\$3,399.26	\$0.00	\$0.00	\$0.00	\$17,036.24
56151	Student Support Supplies	\$0.00	\$286.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.62
56162	Safety Equipment	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97
56181	Fuel-Student Transportation	\$0.00	\$1,505.08	\$21,823.48	\$0.00	\$147.86	\$0.00	\$0.00	\$0.00	\$23,476.42
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$255.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.33
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.91	\$0.00	\$0.00	\$0.00	\$3,553.91
56200	Transportation Material	\$0.00	\$0.00	\$24,263.82	\$0.00	(\$9,485.36)	\$0.00	\$0.00	\$0.00	\$14,778.46
56210	Vehicle Materials	\$412.08	\$0.00	\$278.39	\$0.00	\$870.77	\$0.00	\$0.00	\$0.00	\$1,561.24
56211	Equipment Supp & Maint Mat	\$6,424.10	\$0.00	\$3,013.05	\$0.00	\$809.00	\$0.00	\$978.10	\$0.00	\$11,224.25
Supplies and Materials		\$13,023.10	\$12,110.37	\$53,974.34	\$128.76	(\$704.56)	\$0.00	\$978.10	\$0.00	\$79,510.11

Div - 43 Howard T Ennis School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
GRAND TOTALS	\$3,911,252.05	\$39,468.28	\$823,753.87	\$11,107.24	\$1,573,400.23	\$0.00	\$7,809.01	\$0.00	\$6,366,790.68