

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

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 232,429,745	\$ 255,020,970	110%
■ Indian River School District Discretionary Revenue	\$ 52,037,339	\$ 52,479,541	101%
■ Indian River School District Current Year Tax Receipts	\$ 57,254,521	\$ 59,040,854	103%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 271,000	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ 232,429,745	\$ 170,721,085	73%
■ Indian River School District Discretionary Budgetary Allocations	\$ 52,037,339	\$ 55,646,885	103%
■ Intensive Learning Centers Cost Center Report	\$ 2,253,462	\$ 2,312,138	103%
■ Howard T Ennis Discretionary Budgetary Allocations	\$ 13,383,142	\$ 13,556,564	101%

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

Indian River School District
Fiscal Year 2022 Total Revenue Budget vs. Actual
For the Fiscal Period Ended June 30, 2022
100% of the year completed

	FY 22 Final Budget	FY 22 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 88,709,859	\$ 82,875,543	\$ 5,834,316	93%
	Cafeteria Salaries	1,508,000	1,428,974	79,026	95%
	Divison II AOC	2,189,389	2,278,399	(89,010)	104%
	Division II AOC Vocational*	461,915	472,143	(10,228)	102%
	Division II Energy	1,585,989	1,531,089	54,900	97%
	District ESCO Contract Payments	424,318	424,318	-	100%
	Division III, Equalization	1,206,320	1,172,208	34,112	97%
	State Transportation	6,100,000	6,739,654	(639,654)	110%
	Homeless Transportation	350,000	862,944	(512,944)	247%
	Foster Care Transportation	116,000	132,720	(16,720)	114%
	Drivers Ed	44,550	57,002	(12,452)	128%
	Early Childhood Assistance	476,000	476,000	-	100%
	Professional Development	71,824	71,824	-	100%
	Minor Capital Improvements	1,008,518	1,008,518	-	100%
	Ed Sustainment Fund	2,164,213	2,164,213	-	100%
	Technology Block Grant	217,772	217,772	-	100%
	Other State Funds	1,917,212	1,828,623	88,589	95%
	Major Capital Improvements	34,559,200	57,598,700	(23,039,500)	167%
	Opportunity Grant*	4,110,986	3,606,826	504,160	88%
	Student Success Block Grant	412,685	412,685	-	100%
State Giveback	-	-	-	0%	
Total State Funds	\$ 147,634,750	\$ 165,360,155	\$ (17,725,405)	112%	

	FY 22 Final Budget	FY 22 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 42,186,623	\$ 43,195,415	\$ (1,008,792)	102%
	Debt Service Tax Receipts	5,740,832	6,009,188	(268,356)	105%
	Tuition Tax Receipts*	11,181,346	11,432,341	(250,995)	102%
	Minor Cap Tax Receipts	1,098,594	625,993	472,601	57%
	Interest	271,000	-	271,000	0%
	Athletics	-	75,692	(75,692)	0%
	CSCRCP	76,000	31,639	44,361	42%
	Indirect Costs	1,000,000	865,090	134,910	87%
	E-rate	28,000	20,262	7,738	72%
	Facility Use	-	572	(572)	0%
	JROTC*	106,000	132,219	(26,219)	125%
	Nutrition Services (Local Operations)	3,765,000	7,907,419	(4,142,419)	210%
	Adult Education	17,000	27,960	(10,960)	164%
	Other Local Funds	100,000	319,814	(219,814)	320%
Total Local Funds	\$ 65,570,395	\$ 70,643,604	\$ (5,073,209)	108%	
FEDERAL FUNDS	IDEA B 611	\$ 2,553,561	\$ 2,532,833	\$ 20,728	99%
	IDEA PRE 619	86,569	86,286	283	100%
	Title I	4,205,851	4,227,987	(22,136)	101%
	Title II	840,725	843,316	(2,591)	100%
	Title III	215,285	215,285	-	100%
	Title IV	442,190	443,800	(1,610)	100%
	Perkins	289,516	293,582	(4,066)	101%
	ARP - ESSERF III	9,858,050	10,333,121	(475,071)	105%
	ARP - IDEA B (611)	617,886	-	617,886	0%
	ARP - IDEA PRE (619)	51,967	-	51,967	0%
	Other Federal Funds	63,000	41,000	22,000	65%
	Total Federal Funds	\$ 19,224,600	\$ 19,017,210	\$ 207,390	99%
	Grand Total All Funds	\$ 232,429,745	\$ 255,020,970	\$ (22,591,225)	110%

* Includes carry-over balance

Indian River School District
Fiscal Year 2022 Discretionary Revenue
For the Fiscal Period Ended June 30, 2022
100% of the year completed

STATE FUNDS	FY 22 Final Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Divison II AOC	\$ 2,189,389	\$ 2,278,399	104%	\$ (89,010)
Division II AOC Vocational*	461,915	472,143	102%	(10,228)
Division II Energy	2,010,307	1,531,089	76%	479,218
Division III, Equalization	1,206,320	1,172,208	97%	34,112
Ed Sustainment Fund	2,164,213	2,164,213	100%	-
Technology Block Grant	217,772	217,772	100%	-
Other State Funds	19,800	3,014	15%	16,786
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,269,716	\$ 7,838,837	95%	\$ 430,879
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 42,186,623	\$ 43,195,415	102%	\$ (1,008,792)
Interest	271,000	-	0%	271,000
Athletics	-	75,692	0%	(75,692)
CSCRCP	76,000	31,639	42%	44,361
Indirect Costs	1,000,000	865,090	87%	134,910
E-rate	28,000	20,262	72%	7,738
Facility Use	-	572	0%	(572)
JROTC	106,000	132,219	125%	(26,219)
Other Local Revenue	100,000	319,814	320%	(219,814)
Total Local Funds	\$ 43,767,623	\$ 44,640,703	102%	\$ (873,080)
Total Discretionary Funds	\$ 52,037,339	\$ 52,479,541	101%	\$ (442,202)

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2022**

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	88,589.03	17,311.72	1,600.87	8,086.19	115,587.81	115,587.81
August	July	524,182.92	111,890.08	7,599.66	72,696.15	716,368.81	831,956.62
September	Taxes in Lieu Of	2,566.38	551.50	37.46	345.96	3,501.30	835,457.92
September	August	8,236,810.05	1,756,904.20	119,330.33	1,145,808.12	11,258,852.70	12,094,310.62
October	September	27,641,442.30	5,891,606.72	400,162.59	3,856,715.69	37,789,927.30	49,884,237.92
October	Rollback	42.20	9.07	0.62	5.69	57.58	49,884,295.50
November	Discount (Tax Relief)	1,712,468.11	367,998.47	24,994.74	230,855.28	2,336,316.60	52,220,612.10
November	October	2,305,110.50	491,214.18	33,363.66	321,910.59	3,151,598.93	55,372,211.03
December	Rollback	63.30	13.60	0.93	8.53	86.36	55,372,297.39
December	November	677,636.93	144,506.78	9,815.02	94,352.69	926,311.42	56,298,608.81
January	December	312,518.21	66,695.32	4,530.00	43,378.22	427,121.75	56,725,730.56
February	January	404,233.54	86,055.68	5,844.97	56,682.46	552,816.65	57,278,547.21
February	Rollback	42.20	9.07	0.61	5.69	57.57	57,278,604.78
March	February	188,235.83	40,013.91	2,717.78	26,553.56	257,521.08	57,536,125.86
April	Rollback	432.53	92.95	6.31	58.31	590.10	57,536,715.96
April	March	157,386.39	33,408.90	2,269.16	22,329.16	215,393.61	57,752,109.57
May	April	150,963.25	32,042.17	2,176.33	21,426.72	206,608.47	57,958,718.04
May	Rollback	158.24	34.01	2.31	21.33	215.89	57,958,933.93
May	Discount (Tax Relief)	654,975.20	140,749.98	9,559.85	88,296.23	893,581.26	58,852,515.19
June	May	137,557.94	29,149.59	1,979.86	19,651.57	188,338.96	59,040,854.15
		43,195,415.05	9,210,257.90	625,993.06	6,009,188.14	59,040,854.15	

	FINAL BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 41,883,889	\$ 43,195,415	103.1313%	\$ 2.3500	1,768,624,701	\$ 550,644
Tuition Tax	8,931,555	9,210,258	103.1204%	0.5050	HEAD COUNT	45,887
					CAP RATE	\$ 12.00
Minor Capital Imp.	606,638	625,993	103.1905%	0.0343		
Debt Service	5,832,438	6,009,188	103.0305%	0.3168	Percentage of Collection for Capitation Tax	100%
	\$ 57,254,521	\$ 59,040,854	103.1200%	\$ 3.2061		

IRSD Current Expense Tax Receipt Generation: 41,562,680

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 18,835,853
Post-1996 Referendum distribution	0.390	6,897,636
Post-2004 Referendum distribution	0.050	884,312
Post-2006 (A) Referendum distribution	0.150	2,652,937
Post-2006 (B) Referendum distribution	0.090	1,591,762
Post-2013 Referendum distribution	0.115	2,033,918
Post-2017 Referendum distribution	0.490	8,666,261
	\$ 2.350	\$ 41,562,680

Indian River School District Tax Collection Report

TAX YEAR 2020-2021

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,712,471,601
 TAX RATE: x 3.0541

PROPERTY TAXES EXPECTED: \$ 52,300,595

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 46,837
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 562,044

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 2020-2021							MONTH RECEIVED	TAX YEAR 2021-2022						
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		
\$ 3,746	0.7%	\$ 135,505	0.2%	\$ 22,849	\$ 162,100	July	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588		
2,439	0.4%	112,448	0.2%	30,460	145,347	August	6,011	1.1%	678,850	1.2%	31,508	716,369		
93,262	16.9%	9,344,196	16.5%	31,488	9,468,946	September	104,772	19.0%	11,139,705	19.6%	14,376	11,258,853		
391,758	71.1%	35,114,974	61.9%	30,889	35,537,621	October	385,808	70.1%	37,385,190	65.9%	18,929	37,789,927		
29,798	5.4%	3,408,245	6.0%	32,365	3,470,408	November	33,021	6.0%	3,069,526	5.4%	49,052	3,151,599		
8,641	1.6%	834,588	1.5%	28,497	871,727	December	8,879	1.6%	892,374	1.6%	25,058	926,311		
3,628	0.7%	328,899	0.6%	20,567	353,094	January	3,692	0.7%	398,610	0.7%	24,819	427,122		
4,481	0.8%	312,297	0.6%	24,757	341,536	February	6,474	1.2%	494,078	0.9%	52,265	552,817		
3,292	0.6%	206,676	0.4%	23,169	233,138	March	3,484	0.6%	234,972	0.4%	19,065	257,521		
4,438	0.8%	266,110	0.5%	36,742	307,289	April	3,290	0.6%	188,151	0.3%	23,953	215,394		
4,798	0.9%	212,222	0.4%	33,380	250,400	May	3,182	0.6%	178,233	0.3%	25,194	206,608		
1,579	0.3%	118,766	0.2%	26,212	146,557	June	3,277	0.6%	151,676	0.3%	33,386	188,339		
-	0.0%	1,692	0.0%	-	1,692	Rollback	-	0.0%	1,008	0.2%	-	1,008		
-	0.0%	2,594	0.0%	-	2,594	Taxes Lieu Of	-	0.0%	3,501	0.0%	-	3,501		
-	0.0%	2,216,479	3.9%	-	2,216,479	Discount	-	0.0%	2,336,317	4.1%	-	2,336,317		
-	0.0%	898,610	1.6%	-	898,610	Discount	-	0.0%	893,581	1.6%	-	893,581		
\$ 551,860	98.2%	\$ 53,514,300	102.3%	\$ 341,376	\$ 54,407,537	YTD TOTALS	\$ 563,776	102.4%	\$ 58,141,312	102.5%	\$ 335,766	\$ 59,040,854		

DISTRIBUTION:

Current Expense	\$ 40,824,667	
Debt Service	5,689,591	
Tuition	8,700,799	
Minor Cap.	591,390	
Rollback	1,008	
Discount	3,229,898	
Taxes In Lieu of	3,501	
TOTAL:	<u>\$ 59,040,854</u>	103.120%

Indian River School District
Fiscal Year 2022 Expenditure Budget (All Sources)
For the Fiscal Period Ended June 30, 2022
100% of the year completed

Operating Unit Description	FY 22 Final Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,207,600	\$ 1,073,699	89%	\$ 133,901
Tuition Expenses	11,181,346	7,171,098	64%	4,010,248
Field Maintenance	55,000	60,833	111%	(5,833)
Athletics	1,181,235	1,329,471	113%	(148,236)
Vocational*	424,728	330,215	78%	94,513
Curriculum & Instruction (K-12)	631,000	304,245	48%	326,755
Early Childhood	476,000	358,953	75%	117,047
Human Resources	416,500	387,771	93%	28,729
Salaries:				
State Salaries	90,217,859	84,263,613	93%	5,954,246
Local Salaries	38,414,586	40,691,160	106%	(2,276,574)
District Operations	9,706,690	9,978,279	103%	(271,589)
State Transportation	6,566,000	7,463,168	114%	(897,168)
Driver's Education	44,550	47,658	107%	(3,108)
Professional Development	71,824	47,923	67%	23,901
Debt Service	5,740,832	3,402,470	59%	2,338,362
Minor Capital Improvements	2,107,112	147,461	7%	1,959,651
Federal Grants	19,224,600	5,204,722	27%	14,019,878
State Grants	6,421,083	2,369,832	37%	4,051,251
Major Capital Improvements	34,559,200	575,512	2%	33,983,688
Nutrition Services (Local Operations)	3,765,000	5,494,554	146%	(1,729,554)
Adult Education	17,000	18,450	109%	(1,450)
Total Expenses - All Sources	\$ 232,429,745	\$ 170,721,085	73%	\$ 61,708,660

* 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 2022 Discretionary Expenditures
For the Fiscal Period Ended June 30, 2022
100% of the year completed

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses	Balance	%	
				Final Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 74,000.00	\$ 19,585.30	\$ 24,971.17	\$ 63,819.75	\$ 4,794.38	95%	
9360692A	North Georgetown Elementary School	99999	School Budget	87,900.00	43,222.36	27,498.39	103,481.88	142.09	100%	
9360732A	John M. Clayton Elementary School	99999	School Budget	70,000.00	39,802.97	37,048.43	69,863.14	2,891.40	97%	
9360734A	Georgetown Elementary School	99999	School Budget	95,200.00	32,597.25	37,588.00	87,333.08	2,876.17	98%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	72,700.00	34,890.17	15,664.83	81,012.28	10,913.06	90%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,900.00	9,467.34	10,553.14	50,111.56	38,702.64	61%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	33,100.00	14,468.97	19,272.21	24,870.04	3,426.72	93%	
9360741A	Millsboro Middle School	99999	School Budget	96,400.00	68,007.43	73,483.15	80,085.27	10,839.01	93%	
9360742A	Selbyville Middle School	99999	School Budget	92,700.00	9,766.30	18,674.33	85,387.50	(1,595.53)	102%	
9360743A	Georgetown Middle School	99999	School Budget	100,600.00	51,266.06	60,876.33	88,833.30	2,156.43	99%	
9360746A	Indian River High School	99999	School Budget	113,400.00	42,906.22	20,604.57	109,763.39	25,938.26	83%	
9360748A	Sussex Central Senior Hs	99999	School Budget	232,000.00	67,769.29	90,129.51	200,006.85	9,632.93	97%	
9360749A	Southern Delaware Arts School	99999	School Budget	49,700.00	15,149.34	23,874.63	29,130.54	11,844.17	82%	
				\$ 1,207,600.00	\$ 448,899.00	\$ 460,238.69	\$ 1,073,698.58	\$ 122,561.73	93%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 3,501.03	5,750.33	31,578.31	77,172.39	33%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	3,013.75	36,986.25	8%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	2,159.95	18,890.87	37,089.54	6,179.54	90%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	16,360.61	21,356.04	227,379.66	167,624.91	60%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	5,184.13	14,815.87	26%	
				\$ 631,000.00	\$ 22,021.59	\$ 45,997.24	\$ 304,245.39	\$ 302,778.96	54%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 35,436.00	\$ -	\$ 1,481.66	\$ 28,099.90	\$ 5,854.44	83%	
99940300	Division II Vocational	93611	Indian River High School	94,572.00	13,939.39	8,810.39	95,304.20	4,396.80	96%	
99940300	Division II Vocational	93612	Sussex Central High	233,784.00	61,342.30	38,176.86	175,231.01	81,718.43	72%	
99940300	Division II Vocational	93616	Millsboro Middle School	36,107.00	1,361.26	6,324.36	21,309.07	9,834.83	74%	
99940300	Division II Vocational	93617	Georgetown Middle School	24,829.00	592.02	-	10,271.09	15,149.93	40%	
				\$ 424,728.00	\$ 77,234.97	\$ 54,793.27	\$ 330,215.27	\$ 116,954.43	77%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	110,000.00	\$ 27,691.34	3,921.03	133,400.28	370.03	100%	
99920700	Indian River High School	93611	Athletics	390,000.00	14,502.04	4,934.99	414,912.67	(15,345.62)	104%	
99920700	Sussex Central Senior Hs	93612	Athletics	487,695.00	54,321.82	3,484.49	555,948.66	(17,416.33)	103%	
99920700	Millsboro Middle School	93616	Athletics	95,000.00	54,754.19	6,887.49	127,228.62	15,638.08	90%	
99920700	Georgetown Middle School	93617	Athletics	98,540.00	11,810.61	9,381.59	97,980.40	2,988.62	97%	
				\$ 1,181,235.00	\$ 163,080.00	\$ 28,609.59	\$ 1,329,470.63	\$ (122,523.40)	101%	

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses		%
				Final Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 3,164.56	172.10	7,918.42	74.04	99%
99920700	Indian River High School	95602	Athletics	20,000.00	1,142.99	-	21,074.66	68.33	100%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	11,045.00	7,916.00	23,182.23	(53.23)	100%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	5,000.00	1,644.64	4,753.82	3,601.54	64%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	3,903.51	1,096.49	78%
				\$ 55,000.00	\$ 20,352.55	\$ 9,732.74	\$ 60,832.64	\$ (14,422.39)	94%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	165,000.00	\$ -	3,834.51	148,707.19	12,458.30	92%
99950000	Personnel	95432	HR / Recruiting	76,500.00	5,504.16	5,074.80	79,215.26	(2,285.90)	103%
99990410	Student Activities (EPER)	95420	EPER	175,000.00	-	-	159,848.37	15,151.63	91%
				\$ 416,500.00	\$ 5,504.16	\$ 8,909.31	\$ 387,770.82	\$ 25,324.03	94%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	37,414,586.00	\$ -	-	39,813,700.48	(2,399,114.48)	106%
99900300	District Expenditures	95228	Substitute Teachers	650,000.00	-	-	596,802.98	53,197.02	92%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	239,752.31	10,247.69	96%
99940200	District Expenditures	95048	JROTC	100,000.00	-	-	40,903.77	59,096.23	41%
				\$ 38,414,586.00	\$ -	\$ -	\$ 40,691,159.54	\$ (2,276,573.54)	106%
District Operations:									
99900000	Board of Education	95402	Board Of Education	27,000.00	\$ -	-	28,612.88	(1,612.88)	106%
99900100	Legal Services	95436	Legal Services	50,000.00	-	-	57,436.64	(7,436.64)	115%
99910010	District Office	95415	District Office	70,000.00	2,326.27	1,711.64	58,777.86	11,836.77	84%
99960200	District Operations	99999	Default Program Code	3,413,742.00	635,500.99	268,584.13	3,488,457.26	292,201.60	93%
99940810	Technology Equipment & Repair	95471	Technology Management	745,780.00	165,902.93	241,078.80	654,046.80	16,557.33	98%
99970650	Curriculum/Instructional	90874	Student Services	150,000.00	318,479.19	400.83	567,583.56	(99,505.20)	121%
99970650	Safety & Security	99537	Safety & Security	1,500,000.00	615.86	3,323.40	1,595,237.12	(97,944.66)	107%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,728,168.00	-	-	1,728,168.01	(0.01)	100%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	11,250.96	19,452.12	76,017.59	15,781.25	86%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	108,127.35	282,603.92	672,576.25	(397,052.82)	171%
99960400	Local Transportation	95481	Transportation	950,000.00	-	-	790,550.17	159,449.83	83%
99900300	District Expenditures	95120	Portable Expenses	122,000.00	21,750.00	-	115,516.35	28,233.65	80%
99900300	District Expenditures	95509	District Expenditures	400,000.00	32,739.93	65,777.85	145,298.42	221,663.66	49%
				\$ 9,706,690.00	\$ 1,296,693.48	\$ 882,932.69	\$ 9,978,278.91	\$ 142,171.88	99%
Totals				\$ 52,037,339.00	\$ 2,033,785.75	\$ 1,491,213.53	\$ 54,155,671.78	\$ (1,703,728.30)	103%

**Indian River School District
FY 2022 Tuition Operating Budgets
For the Fiscal Period Ended June 30, 2022
100% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 22 Final Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 441,114.21	\$ -	\$ -	\$ 501,327.47	\$ (60,213.26)	114%
9360690A	Long Neck Elementary School	95217	ILC	156,960.55	-	-	133,541.04	23,419.51	85%
9360692A	North Georgetown Elementary	95217	ILC	139,804.90	-	-	140,599.76	(794.86)	101%
9360732A	John M. Clayton Elem. School	95217	ILC	161,646.43	-	1,000.00	167,573.00	(6,926.57)	104%
9360734A	Georgetown Elementary School	95217	ILC	124,817.82	-	-	158,423.12	(33,605.30)	127%
9360736A	Lord Baltimore Elementary	95217	ILC	161,110.03	-	-	138,397.44	22,712.59	86%
9360738A	East Millsboro Elementary	95217	ILC	96,006.15	-	394.69	98,629.61	(3,018.15)	103%
9360740A	Phillip C. Showell Elementary	95217	ILC	160,664.68	-	-	142,846.36	17,818.32	89%
9360741A	Millsboro Middle School	95217	ILC	131,450.16	-	-	133,344.43	(1,894.27)	101%
9360742A	Selbyville Middle School	95217	ILC	142,314.55	-	0.24	147,193.89	(4,879.58)	103%
9360743A	Georgetown Middle School	95217	ILC	132,315.13	17.31	201.26	140,862.11	(8,730.93)	107%
9360746A	Indian River High School	95217	ILC	134,939.46	4.48	-	120,893.02	14,050.92	90%
9360748A	Sussex Central High	95217	ILC	270,317.54	-	-	286,910.54	(16,593.00)	106%
Total Tuition Discretionary Totals				\$ 2,253,461.61	\$ 21.79	\$ 1,596.19	\$ 2,310,541.79	\$ (58,654.58)	103%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended June 30, 2022
100% of the year completed

Operating Unit	Description	Program Code	FY 22 Final Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 6,993,000.00	\$ -	\$ -	\$ 7,846,057.33	\$ (853,057.33)	112%
99940400	Division III/Local Salaries	93614	3,225,000.00	-	-	2,872,839.17	352,160.83	89%
99960200	Operations/Utilities	93614	250,000.00	22,460.17	90,581.93	189,960.53	(8,082.29)	112%
99940300	Division II Vocational	95489	31,777.00	20.00	-	17,374.30	14,422.70	55%
9360750A	Howard T. Ennis School	93614	130,000.00	1,924.39	39.41	109,192.04	22,692.94	84%
99940100	Contingency	95409	272,062.50	-	-	-	272,062.50	0%
99960300	State Transportation	95481	1,700,000.00	-	-	1,760,093.29	(60,093.29)	104%
99960400	Local Transportation	95481	215,000.00	-	-	217,929.58	(2,929.58)	101%
99930200	Indirect Costs	99999	137,469.75	-	-	137,469.75	-	100%
99960100	Maintenance	90889	100,000.00	3,989.53	25,104.19	33,525.33	45,360.01	59%
99970650	Student Services	90874	20,000.00	-	-	48,209.12	(28,209.12)	241%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	20,986.25	13.75	100%
99960500	Fleet Vehicles	95487	25,000.00	-	-	18,188.96	6,811.04	73%
99970000	Local Debt Service	99999	75,755.75	-	-	75,755.75	-	100%
99990100	Aquatic Operations	95406	20,000.00	74.60	-	14,576.94	5,497.66	73%
99900300	Other Substitutes	95277	93,000.00	-	-	31,234.54	61,765.46	34%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended June 30, 2022
100% of the year completed**

Operating Unit	Description	Program Code	FY 22 Final Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99900300	Substitute Teachers	95228	31,500.00	-	-	35,162.16	(3,662.16)	112%
99900300	The Eagle Company	99739	20,000.00	2,315.99	-	-	22,315.99	0%
99970200	Minor Cap	95442	22,577.00	-	814.82	11,468.93	10,293.25	54%
	Total		<u>\$ 13,383,142.00</u>	<u>\$ 30,784.68</u>	<u>\$ 116,540.35</u>	<u>\$ 13,440,023.97</u>	<u>\$ (142,637.64)</u>	101%

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	\$856.17	\$0.00	\$0.00	\$856.17
51005	Overtime Salaries	\$0.00	\$576.93	\$0.00	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.86
51008	Termination Sals-Vac Leave	\$103,963.43	\$0.00	\$875.52	\$60,780.05	\$0.00	\$12,772.73	\$0.00	\$0.00	\$178,391.73
51009	Termination Sals-Sick Leave	\$150,440.89	\$0.00	\$0.00	\$0.00	\$0.00	\$271.15	\$0.00	\$0.00	\$150,712.04
51011	Uniform Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51017	Summer School Teachers	\$0.00	\$7,607.79	\$209,309.64	\$216,783.41	\$8,717.00	\$1,765,964.03	\$0.00	\$0.00	\$2,208,381.87
51043	Summer School Para	\$0.00	\$0.00	\$20,610.60	\$0.00	\$0.00	\$440,705.66	\$0.00	\$0.00	\$461,316.26
51100	Teachers	\$29,524,459.18	\$724,045.12	\$1,521,396.88	\$14,808,344.03	\$1,186,404.63	\$2,772,245.03	\$0.00	\$0.00	\$50,536,894.87
51101	Substitute Teachers	\$0.00	\$0.00	\$127,818.92	\$501,151.91	\$339.42	\$1,119,855.25	\$0.00	\$0.00	\$1,749,165.50
51102	Speech & Hearing Teachers	\$115,879.31	\$940.51	\$0.00	\$63,353.68	\$0.00	\$0.00	\$0.00	\$0.00	\$180,173.50
51103	Driver's Education Teachers	\$278,905.65	\$7,333.73	\$0.00	\$165,250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$451,489.57
51104	Paraeducators	\$4,016,323.57	\$22,383.04	\$144,456.53	\$821,709.93	\$428,987.31	\$359,945.62	\$0.00	\$0.00	\$5,793,806.00
51105	Reading Specialists	\$300,590.05	\$6,412.08	\$17,582.58	\$147,952.06	\$0.00	\$111,676.43	\$0.00	\$0.00	\$584,213.20
51106	Reading Resource Teachers	\$0.00	\$0.00	\$317,040.12	\$8,484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$325,524.22
51108	Academic Excellence	\$1,763,571.99	\$42,132.61	\$160,875.51	\$851,279.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,860.03
51109	EPER Athletics	\$0.00	\$1,384.63	\$0.00	\$575,616.10	\$0.00	\$0.00	\$0.00	\$0.00	\$577,000.73
51111	EPER Miscellaneous	\$97,000.00	\$9,514.54	\$10,361.94	\$170,829.93	\$3,506.94	\$744,234.53	\$0.00	\$0.00	\$1,035,447.88
51112	EPER Academic	\$0.00	\$527.48	\$63,264.18	\$55,485.47	\$68,343.04	\$16,735.80	\$0.00	\$0.00	\$204,355.97
51121	Student Support Teacher	\$81,827.95	\$2,315.66	\$1,852,972.83	\$59,887.64	\$0.00	\$218,544.57	\$0.00	\$0.00	\$2,215,548.65
51122	Instructional Support Teacher	\$52,393.53	\$1,280.68	\$7,345.05	\$33,356.32	\$0.00	\$763,823.45	\$0.00	\$0.00	\$858,199.03
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,036.90	\$0.00	\$0.00	\$115,036.90
51126	Student Support Substitute	\$0.00	\$0.00	\$2,510.98	\$19,506.07	\$0.00	\$8,093.68	\$0.00	\$0.00	\$30,110.73
51130	Nurses	\$935,579.97	\$21,350.66	\$7,782.05	\$587,280.24	\$0.00	\$125,336.07	\$0.00	\$0.00	\$1,677,328.99
51131	Psychologists	\$454,743.60	\$12,983.57	\$82,669.11	\$207,173.53	\$0.00	\$0.00	\$0.00	\$0.00	\$757,569.81
51132	Visiting Teachers	\$149,953.75	\$3,563.22	\$0.00	\$91,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$245,379.82
51133	Physical Therapists	\$101,203.92	\$2,352.18	\$0.00	\$60,446.17	\$0.00	\$0.00	\$0.00	\$0.00	\$164,002.27

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
51134	Speech Therapists	\$391,071.05	\$8,555.26	\$5,646.50	\$215,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$620,642.80
51135	Occupational Therapists	\$290,807.11	\$5,141.34	\$0.00	\$136,305.53	\$0.00	\$0.00	\$0.00	\$0.00	\$432,253.98
51137	Related Services - Reg & Basic	\$753,913.07	\$11,482.15	\$24,304.15	\$392,469.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,168.75
51138	Related Services - Intense	\$479,770.64	\$11,770.47	\$55,413.75	\$233,283.93	\$0.00	\$122,777.72	\$0.00	\$0.00	\$903,016.51
51139	Related Services - Complex	\$631,631.49	\$13,643.88	\$104,568.70	\$240,795.14	\$0.00	\$0.00	\$0.00	\$0.00	\$990,639.21
51150	Supervisors	\$193,070.71	\$3,042.47	\$0.00	\$87,755.76	\$37,745.69	\$0.00	\$0.00	\$0.00	\$321,614.63
51151	Specialists & Coordinators	\$4,738.65	\$510.32	\$0.00	\$4,153.38	\$0.00	\$7,290.25	\$0.00	\$0.00	\$16,692.60
51152	Supv & Spec-Student Supt	\$65,062.03	\$2,081.42	\$0.00	\$50,510.26	\$0.00	\$83,215.74	\$0.00	\$0.00	\$200,869.45
51153	Supv & Spec-Central Svcs	\$71,675.30	\$1,548.85	\$0.00	\$40,330.62	\$47,658.06	\$0.00	\$0.00	\$0.00	\$161,212.83
51155	Chief School Officer	\$98,212.03	\$2,603.51	\$0.00	\$68,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$169,615.34
51156	Assistant Superintendents	\$75,156.20	\$2,520.54	\$0.00	\$66,722.46	\$0.00	\$0.00	\$0.00	\$0.00	\$144,399.20
51157	Admin Assistants	\$50,760.30	\$2,142.10	\$0.00	\$55,592.78	\$0.00	\$0.00	\$0.00	\$0.00	\$108,495.18
51165	Principals Salaries	\$984,800.65	\$24,025.01	\$0.00	\$636,278.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,104.30
51166	Assistant Principals	\$1,568,228.03	\$32,830.25	\$0.00	\$936,270.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537,328.80
51167	Clerical-General Admin	\$174,504.79	\$4,577.21	\$0.00	\$106,002.09	\$0.00	\$0.00	\$0.00	\$0.00	\$285,084.09
51173	Specialists-Instr Tech Spt	\$323,635.52	\$10,511.06	\$0.00	\$292,105.69	\$0.00	\$0.00	\$0.00	\$0.00	\$626,252.27
51174	Specialists-Admin Tech Spt	\$133,238.21	\$4,992.98	\$0.00	\$139,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$277,290.54
51175	Supervisor of Bldg & Grnds	\$65,688.20	\$1,488.21	\$25,472.09	\$13,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.52
51176	Custodians	\$3,123,499.95	\$74,226.57	\$0.00	\$2,056,186.00	\$0.00	\$650,632.95	\$0.00	\$0.00	\$5,904,545.47
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$36,571.61	\$743.65	\$0.00	\$0.00	\$0.00	\$37,315.26
51179	School Security	\$0.00	\$299.48	\$1,550.64	(\$960.26)	\$848,372.70	\$25,063.85	\$0.00	\$0.00	\$874,326.41
51180	Supervisors of Transportation	\$62,459.31	\$2,028.72	\$0.00	\$38,267.07	\$0.00	\$0.00	\$0.00	\$0.00	\$102,755.10
51181	Bus Drivers	\$0.00	\$0.00	\$184,710.88	\$0.00	\$37,610.09	\$22,335.00	\$0.00	\$0.00	\$244,655.97
51182	Bus Aides	\$0.00	\$0.00	\$38,941.50	\$0.00	\$14,353.97	\$0.00	\$0.00	\$0.00	\$53,295.47
51183	Other Transportation Support	\$33,723.63	\$1,348.66	\$0.00	\$36,457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$71,529.66
51184	Clerical Overtime	\$0.00	\$716.90	\$0.00	\$86,315.43	\$114.64	\$548.92	\$0.00	\$0.00	\$87,695.89

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
51185	Secretaries-Central Services	\$1,041,030.38	\$22,570.14	\$0.00	\$500,723.22	\$47,045.35	\$74,021.31	\$0.00	\$0.00	\$1,685,390.40
51187	Food Service Managers	\$354,585.54	\$0.00	\$0.00	\$0.00	\$205,606.10	\$0.00	\$0.00	\$0.00	\$560,191.64
51188	Food Service Cooks	\$152,560.48	\$0.00	\$0.00	\$0.00	\$165,395.50	\$0.00	\$0.00	\$0.00	\$317,955.98
51189	Food Service Support	\$85,044.63	\$0.00	\$0.00	\$0.00	\$173,396.51	\$0.00	\$0.00	\$0.00	\$258,441.14
51190	Food Service General Workers	\$678,124.33	\$0.00	\$0.00	\$0.00	\$742,655.84	\$0.00	\$0.00	\$0.00	\$1,420,780.17
51191	Food Service Supervisors	\$65,688.07	\$0.00	\$0.00	\$0.00	\$45,207.31	\$0.00	\$0.00	\$0.00	\$110,895.38
51192	Director-Central Services	\$366,454.42	\$11,168.49	\$0.00	\$289,684.83	\$0.00	\$0.00	\$0.00	\$0.00	\$667,307.74
51193	Clerical-School Admin	\$36,900.68	\$870.13	\$0.00	\$22,578.86	\$0.00	\$0.00	\$0.00	\$0.00	\$60,349.67
51194	Clerical-Student Support	\$921,043.85	\$17,070.80	\$0.00	\$511,539.32	\$0.00	\$56,291.51	\$0.00	\$0.00	\$1,505,945.48
51195	Clerical-Instruction Support	\$92,328.92	\$3,184.99	\$0.00	\$52,754.60	\$0.00	\$26,946.02	\$0.00	\$0.00	\$175,214.53
51196	Salaries - General	\$69,178.25	\$0.00	\$5,672.11	\$3,000.00	\$5,868.31	\$2,738.30	\$0.00	\$0.00	\$86,456.97
Salaries		\$51,565,423.21	\$1,143,656.34	\$4,993,152.76	\$26,855,807.92	\$4,068,072.06	\$9,647,958.64	\$0.00	\$0.00	\$98,274,070.93
52001	Pensions/Employer's Share	\$12,198,997.70	\$28,581.47	\$1,141,051.68	\$6,401,136.06	\$785,814.94	\$1,943,662.28	\$0.00	\$0.00	\$22,499,244.13
52002	Health Ins/Employers' Sh	\$15,890,910.08	\$0.00	\$513,791.56	\$60,059.22	\$278,782.85	\$779,619.58	\$0.00	\$0.00	\$17,523,163.29
52004	Group Life Insurance	\$223.81	\$0.00	\$22,418.93	\$206,810.94	\$14,200.46	\$15,601.77	\$0.00	\$0.00	\$259,255.91
52005	Workmen'S Compensation	\$800,328.25	(\$4.96)	\$77,724.32	\$433,659.54	\$61,981.00	\$149,864.24	\$0.00	\$0.00	\$1,523,552.39
52006	Emplyr Sh/Social Security	\$3,072,961.56	(\$19.85)	\$299,925.04	\$1,671,104.25	\$237,112.79	\$586,540.58	\$0.00	\$0.00	\$5,867,624.37
52009	Unemployment Ins Benefits	\$56,820.33	(\$0.35)	\$5,516.28	\$30,787.75	\$4,396.45	\$10,637.21	\$0.00	\$0.00	\$108,157.67
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$140.23	\$0.00	\$0.00	\$0.00	\$0.00	\$140.23
52015	Disability Insurance	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11
52016	Employer's Share-Medicare	\$718,851.97	(\$4.65)	\$70,143.78	\$390,945.52	\$55,453.21	\$137,174.90	\$0.00	\$0.00	\$1,372,564.73
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$11.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65
Benefits		\$32,739,093.70	\$28,551.66	\$2,130,571.59	\$9,194,664.27	\$1,437,741.70	\$3,623,100.56	\$0.00	\$0.00	\$49,153,723.48
54001	Mileage/Prv Car-W/In State	\$2,398.56	\$0.00	\$303.04	\$7,164.66	\$5,076.84	\$12,914.22	\$0.00	\$0.00	\$27,857.32

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
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	\$49.99
54005	Other Travel-W/In State	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.85	\$0.00	\$0.00	\$116.85
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.44	\$0.00	\$0.00	\$431.44
54102	Common Carrier/Out-State	\$944.36	\$0.00	\$764.74	\$2,392.13	\$3,192.78	\$17,851.99	\$0.00	\$0.00	\$25,146.00
54103	Meals - Out-Of-State	\$200.26	\$0.00	\$77.03	\$192.27	\$691.45	\$3,779.59	\$0.00	\$0.00	\$4,940.60
54104	Lodg-Hotl Motl/Out-State	\$579.34	\$0.00	\$0.00	\$2,988.53	\$6,430.00	\$14,776.42	\$0.00	\$0.00	\$24,774.29
54105	Other Travel/Out-State	\$359.19	\$0.00	\$0.00	\$3,396.79	\$60.00	\$1,747.04	\$0.00	\$0.00	\$5,563.02
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40
54107	Student Travel	\$1,351.00	\$0.00	\$851.40	\$0.00	\$58,830.87	\$436.82	\$0.00	\$0.00	\$61,470.09
54108	Athletic Travel	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55003	Landscaping Services	\$2,463.25	\$0.00	\$285.00	\$14,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.25
55007	Construction/Building Services	\$1,209.94	\$0.00	\$6,031,773.24	\$14,035.01	\$17,060.17	\$0.00	\$32,245,734.78	\$0.00	\$38,309,813.14
55010	Medical Services	\$451.96	\$0.00	\$0.00	\$551.30	\$0.00	\$8,712.29	\$0.00	\$0.00	\$9,715.55
55019	Veterinarian Services	\$0.00	\$0.00	\$965.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.88
55020	Legal Services	\$11,130.00	\$0.00	\$0.00	\$49,141.64	\$80,932.87	\$0.00	\$0.00	\$0.00	\$141,204.51
55030	Instructional Services	\$16,919.96	\$0.00	\$85,890.10	\$58,024.61	\$4,465.42	\$392,050.41	\$0.00	\$0.00	\$557,350.50
55031	Student Support Services	\$2,028.00	\$0.00	\$7,482.50	(\$14,853.00)	\$0.00	\$98,458.73	\$0.00	\$0.00	\$93,116.23
55032	Related Services	\$0.00	\$0.00	\$0.00	\$339,347.00	\$0.00	\$326,752.75	\$0.00	\$0.00	\$666,099.75
55033	Instr Support Services	\$19,739.98	\$0.00	\$107,847.09	(\$11,771.47)	\$1,729.00	\$903,002.84	\$0.00	\$0.00	\$1,020,547.44
55034	Athletic Services	\$259,799.41	\$0.00	\$47,862.80	\$134,802.70	\$19,235.47	\$6,571.80	\$0.00	\$0.00	\$468,272.18
55035	Central Admin Services	\$1,708.42	\$0.00	\$93,843.00	\$0.00	\$14,740.07	\$1,599.09	\$219,141.00	\$0.00	\$331,031.58
55036	Transportation Services	\$3,121.04	\$0.00	\$6,974,254.77	\$798,787.43	\$25,800.70	\$1,231,681.14	\$0.00	\$0.00	\$9,033,645.08
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$140,768.25	\$0.00	\$0.00	\$0.00	\$140,768.25
55038	Gen Admin Supt Services	\$750.00	\$0.00	\$0.00	\$32,738.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,488.75
55039	School Admin Supt Services	\$687.90	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.90

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
55052 IT Professional Services	\$36,109.62	\$0.00	\$1,165.13	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,009.75
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
55101 Postage	\$24,386.86	\$0.00	\$58.27	\$4,950.83	\$14.49	\$1,153.90	\$0.00	\$0.00	\$30,564.35
55103 Freight	\$207.02	\$0.00	\$173.76	\$127.88	\$340.60	\$518.32	\$0.00	\$0.00	\$1,367.58
55110 Security	\$56,168.32	\$0.00	\$0.00	\$1,698.88	\$420,737.74	\$0.00	\$6,393.77	\$0.00	\$484,998.71
55111 Background Checks & Fingerprnt	\$2,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00
55125 Telecommunication	\$19,305.87	\$0.00	\$4,446.97	\$11,929.51	\$5,071.94	\$0.00	\$0.00	\$0.00	\$40,754.29
55126 Telecomm Instructional	\$7,200.00	\$0.00	\$128,623.54	\$15,591.79	\$0.00	\$0.00	\$0.00	\$0.00	\$151,415.33
55200 Public Utilities	\$171,429.83	\$0.00	\$423.50	\$97,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$269,250.30
55204 Energy Services Company (ESCO)	\$424,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,317.50
55205 Electric	\$1,488,009.13	\$0.00	\$54,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,910.13
55206 Natural Gas	\$279,243.17	\$0.00	\$0.00	\$22,651.61	\$0.00	\$0.00	\$0.00	\$0.00	\$301,894.78
55207 Oil	\$190,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,194.08
55208 Propane	\$66,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,255.00
55328 Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$85,878.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,878.65
55343 Foster Parent Clusters	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$1,879.00	\$36,103.88	\$0.00	\$0.00	\$0.00	\$37,982.88
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$149,687.70	\$325.51	\$0.00	\$0.00	\$0.00	\$150,013.21
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$825,059.83	\$29,509.81	\$369,086.01	\$0.00	\$0.00	\$0.00	\$1,223,655.65
55381 Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
55400 Equipment Rental	\$36,156.73	\$0.00	\$210.51	\$257,568.87	\$553.07	\$0.00	\$0.00	\$0.00	\$294,489.18
55402 Buildings - Office Space	\$5,307.50	\$0.00	\$0.00	\$0.00	\$1,883.43	\$12,462.72	\$0.00	\$0.00	\$19,653.65
55407 Sanitary Facilities	\$1,320.00	\$0.00	\$370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.39
55434 Fleet Rental	\$4,876.66	\$0.00	\$0.00	\$1,308.57	\$625.11	\$0.00	\$0.00	\$0.00	\$6,810.34
55435 Driver Ed Services	\$0.00	\$0.00	\$23,990.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.67
55440 Other Rental	\$22,200.85	\$0.00	\$1,150.69	\$122,356.47	\$4,474.02	\$0.00	\$0.00	\$0.00	\$150,182.03

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
55452	Insurance	\$0.00	\$0.00	\$0.00	\$317,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,922.00
55500	Building/Grounds Repair	\$13,814.71	\$0.00	\$0.00	\$431,875.34	\$475,258.65	\$492,113.90	\$691,902.45	\$0.00	\$2,104,965.05
55507	Maintenance	\$1,290.00	\$0.00	\$0.00	\$15.00	\$85,426.50	\$869,972.22	\$73,151.66	\$0.00	\$1,029,855.38
55508	Vehicle Maintenance/Repair	\$21,551.31	\$0.00	\$320.00	\$32,372.01	\$336.00	\$471.95	\$0.00	\$0.00	\$55,051.27
55509	Software Purchases	\$155,126.99	\$0.00	\$92,195.95	\$67,919.44	\$28,733.85	\$68,208.44	\$652.14	\$0.00	\$412,836.81
55512	IT Hardware Maintenance	\$1,235.81	\$0.00	\$0.00	\$1,998.14	\$0.00	\$2,195.00	\$0.00	\$0.00	\$5,428.95
55520	Cloud Services	\$3,860.00	\$0.00	\$0.00	\$360.00	\$0.00	\$5,107.00	\$0.00	\$0.00	\$9,327.00
55600	Printing & Binding	\$11,060.53	\$0.00	\$408.00	\$13,628.89	\$3,772.50	\$516.81	\$0.00	\$0.00	\$29,386.73
55610	Advertising	\$4,807.00	\$0.00	\$362.40	\$5,601.86	\$0.00	\$576.00	\$0.00	\$0.00	\$11,347.26
55631	Assoc Dues And Conf Fees	\$27,012.63	\$0.00	\$64,947.14	\$13,013.50	\$2,652.60	\$145,007.14	\$0.00	\$0.00	\$252,633.01
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$195.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$395.00
55647	Student Body Activity	\$7,230.20	\$0.00	\$14,833.53	\$995.54	\$96,579.42	\$10,981.00	\$0.00	\$0.00	\$130,619.69
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$365,423.05	\$5,943,495.78	\$0.00	\$0.00	\$6,308,918.83
55667	Training	\$4,765.36	\$0.00	\$7,100.00	\$5,352.00	\$3,688.50	\$13,323.00	\$0.00	\$0.00	\$34,228.86
55668	Other Services Training	\$9,035.85	\$0.00	\$0.00	\$15,802.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,838.00
55681	Employee Recognition	\$2,405.00	\$0.00	\$0.00	\$40.00	\$1,578.90	\$0.00	\$0.00	\$0.00	\$4,023.90
55692	Sanitary Services	\$1,000.00	\$0.00	\$0.00	\$191,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$192,057.95
Purchased Services		\$3,425,702.90	\$0.00	\$14,659,015.52	\$3,250,352.06	\$2,281,906.06	\$10,587,006.59	\$33,236,975.80	\$0.00	\$67,440,958.93
56000	Office Supplies	\$58,536.56	\$0.00	\$1,070.92	\$22,217.77	\$2,779.97	\$2,403.43	\$0.00	\$0.00	\$87,008.65
56007	Employee Recognition Supplies	\$10,772.83	\$0.00	\$214.30	\$335.87	\$9,805.90	\$0.00	\$0.00	\$0.00	\$21,128.90
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$408.50	\$0.00	\$0.00	\$0.00	\$408.50
56020	Security Supplies	\$33,723.97	\$0.00	\$0.00	\$18,399.34	\$0.00	\$3,180.75	\$0.00	\$0.00	\$55,304.06
56110	Operating Supplies	\$21,499.71	\$0.00	\$1,431.69	\$20,831.52	\$2,741.81	\$2,691.60	\$0.00	\$0.00	\$49,196.33
56111	Food	(\$18,509.24)	\$0.00	\$380.84	\$418.88	\$2,749,613.69	\$131,358.73	\$0.00	\$0.00	\$2,863,262.90
56120	Clothing & Linens	\$48,423.47	\$0.00	\$0.00	\$5,363.73	\$465.90	\$2,954.46	\$0.00	\$0.00	\$57,207.56

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
56128	Medical Supplies	\$28,516.91	\$0.00	\$0.00	\$12,722.67	\$158.85	\$1,409.13	\$0.00	\$0.00	\$42,807.56
56131	Landscaping Supplies	\$3,479.00	\$0.00	\$2,400.00	\$809.00	\$29,988.46	\$0.00	\$20,917.10	\$0.00	\$57,593.56
56141	Custodial Supplies	\$188,696.36	\$0.00	\$745.50	\$168,790.26	\$4,887.85	\$30,236.74	\$2,750.51	\$0.00	\$396,107.22
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$1,328.56	\$323,705.40	\$0.00	\$0.00	\$0.00	\$325,033.96
56144	Computers	\$188,445.81	\$0.00	\$18,367.93	\$16,830.38	\$17,570.16	\$4,000,642.76	\$0.00	\$0.00	\$4,241,857.04
56145	Computer Supplies	\$125,156.37	\$0.00	\$513,168.64	\$80,517.02	\$0.00	\$648,809.05	\$54,747.85	\$0.00	\$1,422,398.93
56150	Instructional Supplies	\$508,654.21	\$0.00	\$206,387.65	\$160,726.65	\$294,693.69	\$498,488.50	\$358.98	\$0.00	\$1,669,309.68
56151	Student Support Supplies	\$20,533.88	\$0.00	\$6,721.23	\$8,438.38	\$47,023.74	\$59,488.11	\$0.00	\$0.00	\$142,205.34
56157	Books And Publications	\$29,527.69	\$0.00	\$39,567.88	\$4,684.82	\$28,716.05	\$209,928.66	\$0.00	\$0.00	\$312,425.10
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$1,061.61	\$6,106.21	\$199,767.96	\$0.00	\$0.00	\$206,935.78
56181	Fuel-Student Transportation	\$3,278.35	\$0.00	\$82,773.31	\$4,118.79	\$7,711.82	\$4,197.97	\$0.00	\$0.00	\$102,080.24
56183	Fuel(Gas,Diesel,Aviation Etc)	\$26,221.02	\$0.00	\$0.00	\$12,395.58	\$987.88	\$0.00	\$0.00	\$0.00	\$39,604.48
56184	Merchandise For Resale	\$3,307.93	\$0.00	\$0.00	\$0.00	\$137,458.19	\$0.00	\$0.00	\$0.00	\$140,766.12
56200	Transportation Material	\$0.00	\$0.00	\$18,427.06	\$14,588.39	(\$250.00)	\$7,872.00	\$0.00	\$0.00	\$40,637.45
56210	Vehicle Materials	\$1,146.78	\$0.00	\$92.98	\$25,301.87	\$0.00	\$132.52	\$0.00	\$0.00	\$26,674.15
56211	Equipment Supp & Maint Mat	\$219,452.20	\$0.00	\$2,629.73	\$16,668.08	\$206,562.84	\$26,637.30	\$300,052.83	\$0.00	\$772,002.98
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$343.00	\$43,151.14	\$1,496.97	\$58,803.88	\$0.00	\$103,794.99
56230	Highway/Grounds Materials	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
56300	Agriculture	\$0.00	\$0.00	\$45,497.46	\$0.00	\$8,439.08	\$1,638.29	\$0.00	\$0.00	\$55,574.83
56950	Institutional Equipment	\$244,658.09	\$0.00	\$817,927.94	\$28,747.23	\$10,994.15	\$24,461.53	\$0.00	\$0.00	\$1,126,788.94
56960	Athletic Supplies	\$192,699.17	\$0.00	\$0.00	\$57,395.20	\$44,234.61	\$508.76	\$3,643.88	\$0.00	\$298,481.62
56980	Training Supplies	\$412.21	\$0.00	\$2,695.45	\$0.00	\$399.65	\$7,252.24	\$0.00	\$0.00	\$10,759.55
Supplies and Materials		\$1,938,668.28	\$0.00	\$1,760,500.51	\$683,034.60	\$3,978,355.54	\$5,865,557.46	\$441,275.03	\$0.00	\$14,667,391.42
57002	Instructional Equipment	\$87,393.46	\$0.00	\$39,469.05	\$5,800.00	\$2,536.39	\$163,779.34	\$1,704.60	\$0.00	\$300,682.84
57004	Athletic Equipment	\$4,878.20	\$0.00	\$0.00	\$17,370.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249.07

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
57011 Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$216,026.18	\$0.00	\$0.00	\$0.00	\$216,026.18
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$218.14	\$0.00	\$5,217.14
57110 Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$6,279.00	\$0.00	\$0.00	\$35,428.56	\$0.00	\$50,821.36
57130 Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$23,902.40	\$0.00	\$35,853.60	\$0.00	\$59,756.00
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$3,050.00	\$8,432.40	\$0.00	\$12,648.60	\$0.00	\$24,131.00
57420 Safety/Emerg Train Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$20,529.10	\$0.00	\$0.00	\$0.00	\$20,529.10
57520 Recreational Equipment	\$0.00	\$0.00	\$523,746.70	\$33,599.80	\$395,099.19	\$0.00	\$3,404.65	\$0.00	\$955,850.34
57530 Educational Equipment	\$4,886.00	\$0.00	\$0.00	\$0.00	\$5,652.91	\$5,995.00	\$8,479.37	\$0.00	\$25,013.28
58200 Buildings	\$0.00	\$0.00	\$11,508.41	\$0.00	\$0.00	\$0.00	\$10,422,493.21	\$0.00	\$10,434,001.62
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	\$97,157.66	\$0.00	\$583,837.96	\$66,099.67	\$704,886.57	\$174,773.34	\$10,520,230.73	\$0.00	\$12,146,985.93
GRAND TOTALS	\$89,766,045.75	\$1,172,208.00	\$24,127,078.34	\$40,049,958.52	\$12,470,961.93	\$29,898,396.59	\$44,198,481.56	\$0.00	\$241,683,130.69

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
51009	Termination Sals-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.89	\$0.00	\$0.00	\$0.00	\$11,825.89
51100	Teachers	\$1,281,202.05	\$0.00	\$0.00	\$0.00	\$721,999.09	\$0.00	\$0.00	\$0.00	\$2,003,201.14
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$29,875.43	\$0.00	\$0.00	\$0.00	\$29,875.43
51102	Speech & Hearing Teachers	\$38,824.46	\$0.00	\$0.00	\$0.00	\$17,300.16	\$0.00	\$0.00	\$0.00	\$56,124.62
51104	Paraeducators	\$2,076,545.20	\$131.26	\$12,054.00	\$0.00	\$481,235.73	\$0.00	\$0.00	\$0.00	\$2,569,966.19
51111	EPER Miscellaneous	\$0.00	\$75.47	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$525.47
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$36,146.53	\$0.00	\$0.00	\$0.00	\$36,146.53
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.43	\$0.00	\$0.00	\$0.00	\$12,294.43
51130	Nurses	\$216,727.43	\$0.00	\$0.00	\$0.00	\$122,079.40	\$0.00	\$0.00	\$0.00	\$338,806.83
51133	Physical Therapists	\$93,324.07	\$0.00	\$0.00	\$0.00	\$54,795.47	\$0.00	\$0.00	\$0.00	\$148,119.54
51134	Speech Therapists	\$272,529.51	\$0.00	\$0.00	\$0.00	\$165,884.73	\$0.00	\$0.00	\$0.00	\$438,414.24
51135	Occupational Therapists	\$218,424.39	\$0.00	\$0.00	\$0.00	\$122,299.43	\$0.00	\$0.00	\$0.00	\$340,723.82
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.15	\$0.00	\$0.00	\$0.00	\$34,500.15
51165	Principals Salaries	\$66,876.56	\$0.00	\$0.00	\$0.00	\$53,282.53	\$0.00	\$0.00	\$0.00	\$120,159.09
51166	Assistant Principals	\$119,551.82	\$0.00	\$0.00	\$0.00	\$77,498.96	\$0.00	\$0.00	\$0.00	\$197,050.78
51176	Custodians	\$145,867.13	\$0.00	\$0.00	\$0.00	\$92,019.38	\$0.00	\$0.00	\$0.00	\$237,886.51
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$787.17	\$0.00	\$0.00	\$0.00	\$787.17
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.32	\$0.00	\$0.00	\$0.00	\$7,450.32
51181	Bus Drivers	\$0.00	\$0.00	\$101,971.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,971.62
51182	Bus Aides	\$0.00	\$0.00	\$31,814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.03
51185	Secretaries-Central Services	\$37,175.67	\$0.00	\$0.00	\$0.00	\$23,063.80	\$0.00	\$0.00	\$0.00	\$60,239.47
51194	Clerical-Student Support	\$35,876.84	\$0.00	\$0.00	\$0.00	\$21,504.46	\$0.00	\$0.00	\$0.00	\$57,381.30
51196	Salaries - General	\$0.00	\$0.00	\$41,082.37	\$0.00	\$41,221.96	\$0.00	\$0.00	\$0.00	\$82,304.33
Salaries		\$4,602,925.13	\$206.73	\$186,922.02	\$0.00	\$2,127,515.02	\$0.00	\$0.00	\$0.00	\$6,917,568.90
52001	Pensions/Employer's Share	\$1,092,589.89	\$49.20	\$40,609.92	\$0.00	\$479,343.03	\$0.00	\$0.00	\$0.00	\$1,612,592.04

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	\$1,440,272.67	\$0.00	\$33,429.10	\$0.00	\$3,021.40	\$0.00	\$0.00	\$0.00	\$1,476,723.17
52004	Group Life Insurance	\$29.96	\$3.87	\$371.60	\$0.00	\$19,221.13	\$0.00	\$0.00	\$0.00	\$19,626.56
52005	Workmen'S Compensation	\$71,140.75	\$3.20	\$2,897.20	\$0.00	\$32,867.07	\$0.00	\$0.00	\$0.00	\$106,908.22
52006	Emplyr Sh/Social Security	\$271,573.36	\$12.37	\$11,085.97	\$0.00	\$126,320.93	\$0.00	\$0.00	\$0.00	\$408,992.63
52009	Unemployment Ins Benefits	\$5,051.60	\$0.22	\$205.63	\$0.00	\$2,334.41	\$0.00	\$0.00	\$0.00	\$7,591.86
52016	Employer's Share-Medicare	\$63,513.29	\$2.89	\$2,592.71	\$0.00	\$29,542.73	\$0.00	\$0.00	\$0.00	\$95,651.62
Benefits		\$2,944,171.52	\$71.75	\$91,192.13	\$0.00	\$692,650.70	\$0.00	\$0.00	\$0.00	\$3,728,086.10
54001	Mileage/Prv Car-W/In State	\$0.00	\$1,773.60	\$0.00	\$0.00	\$488.32	\$0.00	\$0.00	\$0.00	\$2,261.92
54101	Mileage-Prv Car/Out-State	\$0.00	\$103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.80
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.80	\$0.00	\$0.00	\$0.00	\$1,655.80
55031	Student Support Services	\$0.00	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50
55033	Instr Support Services	\$0.00	\$23,581.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581.02
55036	Transportation Services	\$0.00	\$0.00	\$1,493,036.86	\$0.00	\$173,721.13	\$0.00	\$0.00	\$0.00	\$1,666,757.99
55101	Postage	\$16.10	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$519.60
55110	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$20,986.25	\$0.00	\$0.00	\$0.00	\$20,986.25
55125	Telecommunication	\$2,947.87	\$0.00	(\$13.44)	\$1,304.76	\$645.37	\$0.00	\$0.00	\$0.00	\$4,884.56
55200	Public Utilities	\$14.58	\$1,711.41	\$0.00	\$0.00	\$20,476.63	\$0.00	\$0.00	\$0.00	\$22,202.62
55205	Electric	\$127,479.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,479.41
55206	Natural Gas	\$39,432.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,432.63
55208	Propane	\$1,317.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.43
55400	Equipment Rental	\$0.00	\$0.00	\$0.00	\$15,729.64	\$314.03	\$0.00	\$0.00	\$0.00	\$16,043.67
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$425.61	\$0.00	\$0.00	\$0.00	\$425.61
55434	Fleet Rental	\$280.00	\$0.00	\$0.00	\$140.00	\$1,990.87	\$0.00	\$0.00	\$0.00	\$2,410.87
55440	Other Rental	\$0.00	\$3,754.71	\$0.00	\$23.88	\$4,597.48	\$0.00	\$0.00	\$0.00	\$8,376.07
55500	Building/Grounds Repair	\$24,130.16	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.75	\$0.00	\$27,511.91

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
55507	Maintenance	\$0.00	\$2,399.11	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.11
55508	Vehicle Maintenance/Repair	\$1,000.00	\$73.67	\$330.00	\$0.00	\$5,871.60	\$0.00	\$0.00	\$0.00	\$7,275.27
55509	Software Purchases	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
55600	Printing & Binding	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.20
55631	Assoc Dues And Conf Fees	\$0.00	\$1,718.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$2,005.00
55647	Student Body Activity	\$0.00	\$14,876.84	\$2,520.16	\$0.00	\$2,966.16	\$0.00	\$0.00	\$0.00	\$20,363.16
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$137,469.75	\$0.00	\$0.00	\$0.00	\$137,469.75
55667	Training	\$0.00	\$1,366.93	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$2,442.93
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$9,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.33
Purchased Services		\$196,662.38	\$52,520.59	\$1,495,873.58	\$26,890.11	\$372,972.00	\$0.00	\$2,931.75	\$0.00	\$2,147,850.41
56000	Office Supplies	\$0.00	\$547.86	\$419.71	\$195.32	\$405.78	\$0.00	\$0.00	\$0.00	\$1,568.67
56020	Security Supplies	\$0.00	\$625.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.58
56110	Operating Supplies	\$0.00	\$0.00	\$0.01	\$327.48	\$197.97	\$0.00	\$0.00	\$0.00	\$525.46
56120	Clothing & Linens	\$213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.75
56128	Medical Supplies	\$0.00	\$4,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.38
56141	Custodial Supplies	\$14,984.62	\$2,302.21	\$16.98	\$36.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.54
56144	Computers	\$0.00	\$6,770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.07
56150	Instructional Supplies	\$0.00	\$19,842.40	\$5,014.55	\$0.00	\$6,903.92	\$0.00	\$0.00	\$0.00	\$31,760.87
56151	Student Support Supplies	\$0.00	\$321.58	\$0.00	\$0.00	\$575.67	\$0.00	\$0.00	\$0.00	\$897.25
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$229.43	\$0.00	\$0.00	\$0.00	\$229.43
56181	Fuel-Student Transportation	\$355.54	\$3,824.38	(\$5.41)	\$1,292.89	\$16,617.44	\$0.00	\$0.00	\$0.00	\$22,084.84
56183	Fuel(Gas,Diesel,Aviation Etc)	\$81.31	\$353.15	\$0.00	\$599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.19
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.99	\$0.00	\$0.00	\$0.00	\$5,756.99
56200	Transportation Material	\$0.00	\$0.00	\$278.67	\$0.00	\$10,979.97	\$0.00	\$0.00	\$0.00	\$11,258.64
56210	Vehicle Materials	\$397.94	\$104.95	\$102.97	\$0.00	\$4,217.93	\$0.00	\$0.00	\$0.00	\$4,823.79

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
56211 Equipment Supp & Maint Mat	\$11,640.59	\$1,118.48	\$809.02	\$0.00	\$2,984.24	\$0.00	\$9,352.00	\$0.00	\$25,904.33
56950 Institutional Equipment	\$0.00	\$266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.25
56970 Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$306.08
Supplies and Materials	\$27,673.75	\$40,139.29	\$6,636.50	\$2,452.15	\$49,175.42	\$0.00	\$9,352.00	\$0.00	\$135,429.11
57002 Instructional Equipment	\$0.00	\$0.00	\$8,637.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.37
57110 Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.80
57530 Educational Equipment	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.53
Capital Outlay	\$0.00	\$0.00	\$18,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,841.70
GRAND TOTALS	\$7,771,432.78	\$92,938.36	\$1,799,465.93	\$29,342.26	\$3,242,313.14	\$0.00	\$12,283.75	\$0.00	\$12,947,776.22