

**Indian River School District
December 31, 2022
Part #1 – Financial Summaries**

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 282,511,094	\$ 259,230,771	92%
■ Indian River School District Discretionary Revenue	\$ 60,035,265	\$ 55,766,636	93%
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 59,106,740	97%
■ 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 Expenditure Report	\$ 282,511,094	\$ 91,749,836	32%
■ Indian River School District Discretionary Expenditures Report	\$ 60,035,265	\$ 33,031,737	54%
■ Tuition Operating Budgets	\$ 2,970,596	\$ 1,322,446	44%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 15,501,411	\$ 7,870,051	50%

■ 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 December 31, 2022
50% of the year completed

	FY 23 Final Budget	FY 23 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 88,229,596	\$ 74,588,180	\$ 13,641,416	85%
	Cafeteria Salaries	1,600,000	1,500,338	99,662	94%
	Divison II AOC	2,243,819	447,630	1,796,189	20%
	Division II AOC Vocational*	411,011	456,408	(45,397)	111%
	Division II Energy	1,600,349	1,600,350	(1)	100%
	District ESCO Contract Payments	369,426	369,426	-	100%
	Division III, Equalization	1,197,659	1,190,708	6,951	99%
	State Transportation	8,000,000	8,273,247	(273,247)	103%
	Homeless Transportation	875,000	431,472	443,528	49%
	Foster Care Transportation	135,000	66,360	68,640	49%
	Drivers Ed	49,987	57,922	(7,935)	116%
	Early Childhood Assistance	499,800	499,800	-	100%
	Professional Development	125,140	125,140	-	100%
	Minor Capital Improvements	1,004,071	1,004,067	4	100%
	Ed Sustainment Fund	2,164,213	1,947,792	216,421	90%
	Technology Block Grant	248,748	287,155	(38,407)	115%
	Other State Funds	1,322,695	2,185,209	(862,514)	165%
	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	-	-	-	0%	
Total State Funds	\$ 192,052,761	\$ 176,315,540	\$ 15,737,221	92%	

	FY 23 Final Budget	FY 23 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 43,518,338	\$ 42,233,305	\$ 1,285,033	97%
	Debt Service Tax Receipts	7,498,140	7,286,126	212,014	97%
	Tuition Tax Receipts*	13,904,715	13,626,200	278,515	98%
	Minor Cap Tax Receipts	1,045,821	595,337	450,484	57%
	Reserve Fund Supplement	6,966,703	6,966,703	-	100%
	Interest	-	-	-	0%
	Athletics	76,000	55,499	20,501	73%
	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	47,703	85,297	36%
	Nutrition Services (Local Operations)	6,500,000	1,777,120	4,722,880	27%
	Adult Education	30,000	14,541	15,459	48%
	Other Local Funds	50,000	32,339	17,661	65%
Total Local Funds	\$ 80,775,717	\$ 73,135,917	\$ 7,639,800	91%	
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	218,286	151,104	67,182	69%
	Total Federal Funds	\$ 9,682,616	\$ 9,779,314	\$ (96,698)	101%
Grand Total All Funds	\$ 282,511,094	\$ 259,230,771	\$ 23,280,323	92%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2023 Discretionary Revenue
For the Fiscal Period Ended December 31, 2022
50% of the year completed

STATE FUNDS	FY 23 Final Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Divison II AOC	\$ 2,243,819	\$ 447,630	20%	\$ 1,796,189
Division II AOC Vocational*	411,011	456,408	111%	(45,397)
Division II Energy	1,969,774	1,600,350	81%	369,424
Division III, Equalization	1,197,659	1,190,708	99%	6,951
Ed Sustainment Fund	2,164,213	1,947,792	90%	216,421
Technology Block Grant	248,748	287,155	115%	(38,407)
Other State Funds	3,000	-	0%	3,000
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,238,224	\$ 5,930,043	72%	\$ 2,308,181
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 43,518,338	\$ 42,233,305	97%	\$ 1,285,033
Reserve Fund Supplement	6,966,703	6,966,703	100%	-
Interest	-	-	0%	-
Athletics	76,000	55,499	73%	20,501
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	47,703	36%	85,297
Other Local Revenue	50,000	32,339	65%	17,661
Total Local Funds	\$ 51,797,041	\$ 49,836,593	96%	\$ 1,960,448
Total Discretionary Funds	\$ 60,035,265	\$ 55,766,636	93%	\$ 4,268,629

* Includes carry-over balance

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

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE Appr #98000	TUITION Appr #91050	MINOR CAP Appr #91150	DEBT SERVICE Appr #91000	MONTHLY TOTAL	CUMULATIVE RECEIPTS
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	859,736.62	183,014.04	12,116.29	148,465.08	1,203,332.03	59,106,740.05
January	December					-	59,106,740.05
February	January					-	59,106,740.05
March	February					-	59,106,740.05
April	March					-	59,106,740.05
May	April					-	59,106,740.05
May	Discount (Tax Relief)					-	59,106,740.05
June	May					-	59,106,740.05
		<u>42,233,304.92</u>	<u>8,991,972.32</u>	<u>595,336.93</u>	<u>7,286,125.88</u>	<u>59,106,740.05</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 42,233,305	97.0471%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	8,991,972.32	96.9957%	0.5045	HEAD COUNT	47,956
					CAP RATE	\$ 12.00
Minor Capital Imp.	613,745	595,336.93	97.0007%	0.0334		
Debt Service	7,498,140	7,286,125.88	97.1724%	0.3950	Percentage of Collection for Capitation Tax	100%
	<u>\$ 60,900,710</u>	<u>\$ 59,106,740</u>	<u>97.0543%</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		12,417	2.2%		1,149,161	1.9%		41,755		1,203,332	
	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	\$	596,718	103.7%	\$	58,360,178	96.7%	\$	149,843	\$	59,106,740	

DISTRIBUTION:

Current Expense	\$ 40,497,448
Debt Service	6,994,355
Tuition	8,619,317
Minor Cap.	570,666
Rollback	374
Discount	2,157
Taxes In Lieu of	2,422,423
TOTAL:	<u>\$ 59,106,740</u>

97.054%

Indian River School District
Fiscal Year 2023 Expenditure Budget (All Sources)
For the Fiscal Period Ended December 31, 2022
50% of the year completed

Operating Unit Description	FY 23 Final Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,199,300	\$ 645,982	54%	\$ 553,318
Tuition Expenses	13,904,715	3,460,554	25%	10,444,161
Field Maintenance	55,000	11,240	20%	43,760
Athletics	1,585,420	671,906	42%	913,514
Vocational*	448,102	120,695	27%	327,407
Curriculum & Instruction (K-12)	1,631,000	687,009	42%	943,991
Early Childhood	499,800	157,619	32%	342,181
Human Resources	931,500	266,338	29%	665,162
Salaries:				
State Salaries	89,829,596	45,918,080	51%	43,911,516
Local Salaries	42,943,000	22,619,344	53%	20,323,656
District Operations	11,241,943	6,748,472	60%	4,493,472
State Transportation	9,010,000	3,647,589	40%	5,362,411
Driver's Education	49,987	11,979	24%	38,008
Professional Development	125,140	28,548	23%	96,592
Debt Service	7,498,140	2,036,129	27%	5,462,011
Minor Capital Improvements	2,049,892	-	0%	2,049,892
Federal Grants	9,682,616	1,440,468	15%	8,242,148
State Grants	6,364,643	468,719	7%	5,895,924
Major Capital Improvements	76,931,300	-	0%	76,931,300
Nutrition Services (Local Operations)	6,500,000	2,784,588	43%	3,715,412
Adult Education	30,000	24,576	82%	5,424
Total Expenses - All Sources	\$ 282,511,094	\$ 91,749,836	32%	\$ 190,761,258

* 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 December 31, 2022
50% of the year completed

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses	Balance	%	
				Final Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 24,971.17	\$ 2,511.36	\$ 50,526.74	\$ 47,633.07	53%	
9360692A	North Georgetown Elementary School	99999	School Budget	84,500.00	27,498.39	15,139.83	76,261.49	20,597.07	82%	
9360732A	John M. Clayton Elementary School	99999	School Budget	60,900.00	37,048.43	8,622.63	40,417.03	48,908.77	50%	
9360734A	Georgetown Elementary School	99999	School Budget	94,100.00	37,588.00	7,830.38	44,060.15	79,797.47	39%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	68,500.00	15,664.83	4,553.15	36,515.54	43,096.14	49%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,500.00	10,553.14	12,158.37	30,092.83	57,801.94	42%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	19,272.21	-	33,993.22	17,278.99	66%	
9360741A	Millsboro Middle School	99999	School Budget	91,200.00	73,483.15	-	56,370.96	108,312.19	34%	
9360742A	Selbyville Middle School	99999	School Budget	93,000.00	18,674.33	18,428.63	24,920.15	68,325.55	39%	
9360743A	Georgetown Middle School	99999	School Budget	100,500.00	60,876.33	11,878.63	64,537.19	84,960.51	47%	
9360746A	Indian River High School	99999	School Budget	120,200.00	20,604.57	8,718.07	53,677.72	78,408.78	44%	
9360748A	Sussex Central Senior Hs	99999	School Budget	240,900.00	90,129.51	52,816.32	117,355.07	160,858.12	51%	
9360749A	Southern Delaware Arts School	99999	School Budget	48,300.00	32,910.48	5,424.28	17,254.08	58,532.12	28%	
				\$ 1,199,300.00	\$ 469,274.54	\$ 148,081.65	\$ 645,982.17	\$ 874,510.72	48%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 5,750.33	5,438.30	19,555.23	91,756.80	21%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	5,929.44	34,070.56	15%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	18,890.87	-	27,391.40	51,499.47	35%	
99920000	Curriculum/Instructional	95474	Textbooks	1,400,000.00	21,356.04	29,794.66	632,588.83	758,972.55	47%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	1,544.27	18,455.73	8%	
				\$ 1,631,000.00	\$ 45,997.24	\$ 35,232.96	\$ 687,009.17	\$ 954,755.11	43%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 26,624.00	\$ 1,481.66	\$ 1,638.86	\$ 9,914.56	\$ 16,552.24	41%	
99940300	Division II Vocational	93611	Indian River High School	76,799.00	8,810.39	3,638.35	20,641.32	61,329.72	28%	
99940300	Division II Vocational	93612	Sussex Central High	284,841.00	38,176.86	-	77,336.48	245,681.38	24%	
99940300	Division II Vocational	93616	Millsboro Middle School	30,681.00	6,324.36	-	2,243.70	34,761.66	6%	
99940300	Division II Vocational	93617	Georgetown Middle School	29,157.00	-	-	10,558.52	18,598.48	36%	
				\$ 448,102.00	\$ 54,793.27	\$ 5,277.21	\$ 120,694.58	\$ 376,923.48	25%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	147,500.00	\$ 3,921.03	16,102.64	47,460.11	87,858.28	42%	
99920700	Indian River High School	93611	Athletics	530,500.00	4,934.99	57,604.26	221,353.11	256,477.62	52%	
99920700	Sussex Central Senior Hs	93612	Athletics	642,849.00	3,484.49	99,272.16	285,848.56	261,212.77	60%	
99920700	Millsboro Middle School	93616	Athletics	130,250.00	6,887.49	-	64,438.92	72,698.57	47%	
99920700	Georgetown Middle School	93617	Athletics	134,321.00	9,381.59	10,421.96	52,805.76	80,474.87	44%	
				\$ 1,585,420.00	\$ 28,609.59	\$ 183,401.02	\$ 671,906.46	\$ 733,597.01	53%	

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses	Balance	%
				Final Budget	Orders	Orders	to Date		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	-	8,710.00	6,860.00	4,430.00	78%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	7,916.00	-	4,229.80	23,686.20	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	\$ 11,060.00	\$ 11,240.37	\$ 32,699.63	34%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	360,000.00	\$ 3,834.51	-	7,309.51	356,525.00	2%
99950000	Personnel	95432	HR / Recruiting	76,500.00	5,074.80	15,292.16	41,999.00	24,283.64	70%
99990410	Student Activities (EPER)	95420	EPER	495,000.00	-	-	217,029.77	277,970.23	44%
				\$ 931,500.00	\$ 8,909.31	\$ 15,292.16	\$ 266,338.28	\$ 658,778.87	30%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	41,785,000.00	\$ -	-	21,847,068.99	19,937,931.01	52%
99900300	District Expenditures	95228	Substitute Teachers	775,000.00	-	-	451,210.94	323,789.06	58%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	188,081.15	61,918.85	75%
99940400	District Expenditures	95048	JROTC	133,000.00	-	-	132,982.74	17.26	100%
				\$ 42,943,000.00	\$ -	\$ -	\$ 22,619,343.82	\$ 20,323,656.18	53%
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	-	-	50,215.27	9,784.73	84%
99910010	District Office	95415	District Office	70,000.00	1,711.64	5,002.36	55,581.85	11,127.43	84%
99960200	District Operations	99999	Default Program Code	3,200,000.00	268,584.13	711,233.10	2,178,967.74	578,383.29	83%
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	241,078.80	31,511.16	492,590.05	338,277.59	61%
99970650	Curriculum/Instructional	90874	Student Services	250,000.00	400.83	8,434.35	102,304.62	139,661.86	44%
99970650	Safety & Security	99537	Safety & Security	1,600,000.00	3,323.40	9,421.40	827,936.70	765,965.30	52%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,950,643.00	-	-	1,950,642.80	0.20	100%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	19,452.12	11,410.72	44,939.92	63,101.48	47%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	282,603.92	71,131.11	(26,982.72)	688,455.53	6%
99960400	Local Transportation	95481	Transportation	850,000.00	-	2,853.00	394,017.88	453,129.12	47%
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	11,408.20	157,903.82	100,687.98	63%
99900300	District Expenditures	95509	District Expenditures	1,800,000.00	65,777.85	-	520,353.57	1,345,424.28	28%
				\$ 11,241,943.00	\$ 882,932.69	\$ 862,405.40	\$ 6,748,471.50	\$ 4,513,998.79	63%
Totals				\$ 60,035,265.00	\$ 1,500,249.38	\$ 1,260,750.40	\$ 31,770,986.35	\$ 28,468,919.79	54%

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 December 31, 2022
50% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 23 Final Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 655,228.68	\$ -	\$ -	\$ 267,407.16	\$ 387,821.52	41%
9360690A	Long Neck Elementary School	95217	ILC	190,548.92	-	-	84,626.35	105,922.57	44%
9360692A	North Georgetown Elementary	95217	ILC	190,808.27	-	-	87,448.50	103,359.77	46%
9360732A	John M. Clayton Elem. School	95217	ILC	201,989.01	1,000.00	-	91,626.22	111,362.79	45%
9360734A	Georgetown Elementary School	95217	ILC	169,865.51	-	-	74,607.70	95,257.81	44%
9360736A	Lord Baltimore Elementary	95217	ILC	232,913.17	-	-	69,367.20	163,545.97	30%
9360738A	East Millsboro Elementary	95217	ILC	210,060.66	394.69	-	85,051.42	125,403.93	40%
9360740A	Phillip C. Showell Elementary	95217	ILC	190,933.13	-	-	82,663.81	108,269.32	43%
9360741A	Millsboro Middle School	95217	ILC	170,014.84	-	-	75,399.61	94,615.23	44%
9360742A	Selbyville Middle School	95217	ILC	160,081.21	0.24	55.36	77,704.36	82,321.73	49%
9360743A	Georgetown Middle School	95217	ILC	129,051.09	201.26	-	80,761.95	48,490.40	62%
9360746A	Indian River High School	95217	ILC	118,118.12	-	-	81,702.30	36,415.82	69%
9360748A	Sussex Central High	95217	ILC	350,983.71	-	-	164,023.99	186,959.72	47%
Total Tuition Discretionary Totals				\$ 2,970,596.32	\$ 1,596.19	\$ 55.36	\$ 1,322,390.57	\$ 1,649,746.58	44%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2022
50% of the year completed

Operating Unit	Description	Program Code	FY 23 Final Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 8,922,000.00	\$ -	\$ -	\$ 4,583,650.04	\$ 4,338,349.96	51%
99940400	Division III/Local Salaries	93614	3,400,000.00	-	-	1,736,691.72	1,663,308.28	51%
99960200	Operations/Utilities	93614	265,000.00	90,581.93	117,489.94	142,626.41	95,465.58	73%
99940300	Division II Vocational	95489	29,865.00	-	-	4,668.98	25,196.02	16%
9360750A	Howard T. Ennis School	93614	130,000.00	39.41	13,253.02	64,650.05	52,136.34	60%
99940100	Contingency	95409	319,016.58	-	-	-	319,016.58	0%
99960300	State Transportation	95481	1,800,000.00	-	31,565.33	980,049.11	788,385.56	56%
99960400	Local Transportation	95481	220,000.00	-	-	81,112.21	138,887.79	37%
99930200	Indirect Costs	99999	137,469.75	-	-	-	137,469.75	0%
99960100	Maintenance	90889	55,000.00	25,104.19	1,688.89	13,053.54	65,361.76	18%
99970650	Student Services	90874	50,000.00	-	-	16,243.31	33,756.69	32%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	20,000.00	-	-	9,064.20	10,935.80	45%
99990100	Aquatic Operations	95406	15,000.00	-	-	7,028.30	7,971.70	47%
99900300	Other Substitutes	95277	40,000.00	-	-	36,758.66	3,241.34	92%
99900300	Substitute Teachers	95228	40,000.00	-	-	23,050.58	16,949.42	58%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2022
50% of the year completed

Operating Unit	Description	Program Code	FY 23 Final 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>\$ 15,501,411.33</u>	<u>\$ 116,540.35</u>	<u>\$ 163,997.18</u>	<u>\$ 7,706,053.73</u>	<u>\$ 7,747,900.77</u>	50%

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	\$932.11	\$0.00	\$0.00	\$932.11
51008	Termination Sals-Vac Leave	\$81,522.01	\$3,527.34	\$0.00	\$53,679.99	\$0.00	\$0.00	\$0.00	\$0.00	\$138,729.34
51009	Termination Sals-Sick Leave	\$121,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,825.37
51017	Summer School Teachers	\$0.00	\$1,891.66	\$310.50	\$194,670.42	\$4,922.58	\$0.00	\$0.00	\$0.00	\$201,795.16
51100	Teachers	\$16,138,498.70	\$1,185,289.00	\$48,985.29	\$8,735,719.65	\$883,040.17	\$199,903.55	\$0.00	\$0.00	\$27,191,436.36
51101	Substitute Teachers	\$0.00	\$0.00	\$468,564.77	\$26,338.66	\$100.01	\$3,166.14	\$0.00	\$0.00	\$498,169.58
51102	Speech & Hearing Teachers	\$60,229.89	\$0.00	\$0.00	\$36,727.90	\$0.00	\$0.00	\$0.00	\$0.00	\$96,957.79
51103	Driver's Education Teachers	\$147,267.79	\$0.00	\$0.00	\$98,350.94	\$0.00	\$0.00	\$0.00	\$0.00	\$245,618.73
51104	Paraeducators	\$2,321,043.77	\$0.00	\$47,992.35	\$433,599.71	\$276,862.60	\$31,417.26	\$0.00	\$0.00	\$3,110,915.69
51105	Reading Specialists	\$164,747.50	\$0.00	\$0.00	\$102,399.36	\$6,950.27	\$0.00	\$0.00	\$0.00	\$274,097.13
51106	Reading Resource Teachers	\$0.00	\$0.00	\$26,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,869.80
51108	Academic Excellence	\$940,070.98	\$0.00	\$0.00	\$600,468.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,539.36
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$342,338.65	\$0.00	\$0.00	\$0.00	\$0.00	\$342,338.65
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$215,368.91	\$11,863.08	\$9,199.26	\$0.00	\$0.00	\$236,431.25
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$21,099.53	\$19,434.12	\$0.00	\$0.00	\$0.00	\$40,533.65
51121	Student Support Teacher	\$41,632.90	\$0.00	\$4,244.63	\$47,135.37	\$32,718.70	\$24,961.32	\$0.00	\$0.00	\$150,692.92
51122	Instructional Support Teacher	\$28,629.42	\$0.00	\$0.00	\$20,532.80	\$0.00	\$64,471.11	\$0.00	\$0.00	\$113,633.33
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.19	\$0.00	\$0.00	\$11,270.19
51126	Student Support Substitute	\$0.00	\$0.00	\$32,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,258.01
51130	Nurses	\$547,364.85	\$0.00	\$0.00	\$357,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,460.85
51131	Psychologists	\$279,846.30	\$0.00	\$0.00	\$196,370.96	\$0.00	\$0.00	\$0.00	\$0.00	\$476,217.26
51132	Visiting Teachers	\$81,984.88	\$0.00	\$0.00	\$56,529.53	\$0.00	\$0.00	\$0.00	\$0.00	\$138,514.41
51133	Physical Therapists	\$55,578.33	\$0.00	\$0.00	\$37,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$92,598.84
51134	Speech Therapists	\$160,686.50	\$0.00	\$0.00	\$108,507.46	\$0.00	\$0.00	\$0.00	\$0.00	\$269,193.96
51135	Occupational Therapists	\$159,951.22	\$0.00	\$0.00	\$84,008.90	\$0.00	\$0.00	\$0.00	\$0.00	\$243,960.12
51137	Related Services - Reg & Basic	\$460,061.98	\$0.00	\$0.00	\$278,644.52	\$0.00	\$0.00	\$0.00	\$0.00	\$738,706.50

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
51138	Related Services - Intense	\$249,455.03	\$0.00	\$0.00	\$140,803.86	\$0.00	\$0.00	\$0.00	\$0.00	\$390,258.89
51139	Related Services - Complex	\$291,106.99	\$0.00	\$0.00	\$176,511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$467,618.55
51140	Counselors	\$9,057.62	\$0.00	\$0.00	\$5,061.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,119.36
51150	Supervisors	\$120,113.01	\$0.00	\$0.00	\$60,265.17	\$17,977.08	\$0.00	\$0.00	\$0.00	\$198,355.26
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,286.77	\$0.00	\$0.00	\$36,286.77
51152	Supv & Spec-Student Supt	\$36,004.46	\$0.00	\$0.00	\$29,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$65,016.66
51153	Supv & Spec-Central Svcs	\$47,567.50	\$0.00	\$0.00	\$22,916.48	\$28,658.24	\$0.00	\$0.00	\$0.00	\$99,142.22
51155	Chief School Officer	\$53,830.79	\$0.00	\$0.00	\$39,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$93,343.12
51156	Assistant Superintendents	\$41,193.90	\$0.00	\$0.00	\$38,531.30	\$0.00	\$0.00	\$0.00	\$0.00	\$79,725.20
51157	Admin Assistants	\$27,821.48	\$0.00	\$0.00	\$32,103.77	\$0.00	\$0.00	\$0.00	\$0.00	\$59,925.25
51165	Principals Salaries	\$523,933.11	\$0.00	\$0.00	\$361,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$885,232.51
51166	Assistant Principals	\$870,228.49	\$0.00	\$0.00	\$523,535.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,763.64
51167	Clerical-General Admin	\$104,832.32	\$0.00	\$0.00	\$64,930.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,763.24
51173	Specialists-Instr Tech Spt	\$174,028.38	\$0.00	\$0.00	\$153,584.20	\$0.00	\$0.00	\$0.00	\$0.00	\$327,612.58
51174	Specialists-Admin Tech Spt	\$73,043.64	\$0.00	\$0.00	\$79,359.67	\$0.00	\$0.00	\$0.00	\$0.00	\$152,403.31
51175	Supervisor of Bldg & Grnds	\$34,259.62	\$0.00	\$0.00	\$21,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55,941.57
51176	Custodians	\$1,766,455.98	\$0.00	\$0.00	\$1,270,000.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036,456.35
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$19,047.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,047.24
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$495,421.99	\$0.00	\$0.00	\$0.00	\$495,421.99
51180	Supervisors of Transportation	\$34,985.76	\$0.00	\$0.00	\$21,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$56,814.25
51181	Bus Drivers	\$0.00	\$0.00	\$146,106.81	\$0.00	\$32,506.64	\$0.00	\$0.00	\$0.00	\$178,613.45
51182	Bus Aides	\$0.00	\$0.00	\$24,839.89	\$0.00	\$9,941.34	\$0.00	\$0.00	\$0.00	\$34,781.23
51183	Other Transportation Support	\$18,909.38	\$0.00	\$0.00	\$23,188.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,098.02
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$67,716.65	\$0.00	\$0.00	\$0.00	\$0.00	\$67,716.65
51185	Secretaries-Central Services	\$566,858.32	\$0.00	\$0.00	\$292,112.02	\$24,228.24	\$8,911.77	\$0.00	\$0.00	\$892,110.35
51187	Food Service Managers	\$214,305.88	\$0.00	\$0.00	\$0.00	\$107,757.30	\$0.00	\$0.00	\$0.00	\$322,063.18

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	\$86,575.66	\$0.00	\$0.00	\$0.00	\$92,269.56	\$0.00	\$0.00	\$0.00	\$178,845.22
51189	Food Service Support	\$49,883.58	\$0.00	\$0.00	\$0.00	\$93,041.62	\$0.00	\$0.00	\$0.00	\$142,925.20
51190	Food Service General Workers	\$394,728.97	\$0.00	\$0.00	\$0.00	\$422,638.19	\$0.00	\$0.00	\$0.00	\$817,367.16
51191	Food Service Supervisors	\$36,004.44	\$0.00	\$0.00	\$0.00	\$25,335.14	\$0.00	\$0.00	\$0.00	\$61,339.58
51192	Director-Central Services	\$202,108.99	\$0.00	\$0.00	\$168,115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$370,224.88
51193	Clerical-School Admin	\$20,222.06	\$0.00	\$0.00	\$12,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$33,203.96
51194	Clerical-Student Support	\$534,913.87	\$0.00	\$0.00	\$307,264.30	\$0.00	\$0.00	\$0.00	\$0.00	\$842,178.17
51195	Clerical-Instruction Support	\$49,211.10	\$0.00	\$0.00	\$29,495.16	\$0.00	\$0.00	\$0.00	\$0.00	\$78,706.26
51196	Salaries - General	\$39,198.48	\$0.00	\$11,022.30	\$116.70	\$6,831.00	\$0.00	\$0.00	\$0.00	\$57,168.48
Salaries		\$28,461,781.20	\$1,190,708.00	\$811,194.35	\$16,007,585.21	\$2,592,497.87	\$390,519.48	\$0.00	\$0.00	\$49,454,286.11
52001	Pensions/Employer's Share	\$6,375,975.05	\$0.00	\$65,984.03	\$3,811,882.73	\$482,411.81	\$86,462.44	\$0.00	\$0.00	\$10,822,716.06
52002	Health Ins/Employers' Sh	\$8,512,288.52	\$0.00	\$65,154.32	\$4,082.61	\$184,009.47	\$44,600.61	\$0.00	\$0.00	\$8,810,135.53
52004	Group Life Insurance	\$0.00	\$0.00	\$824.86	\$113,131.23	\$8,314.51	\$772.10	\$0.00	\$0.00	\$123,042.70
52005	Workmen'S Compensation	\$441,155.30	\$0.00	\$12,577.33	\$266,575.85	\$40,182.76	\$6,053.23	\$0.00	\$0.00	\$766,544.47
52006	Emplyr Sh/Social Security	\$1,698,148.25	\$0.00	\$49,611.15	\$1,028,756.40	\$154,610.06	\$23,731.97	\$0.00	\$0.00	\$2,954,857.83
52009	Unemployment Ins Benefits	\$31,305.93	\$0.00	\$893.02	\$18,920.00	\$2,850.72	\$429.46	\$0.00	\$0.00	\$54,399.13
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	\$397,425.53	\$0.00	\$11,602.65	\$240,790.31	\$36,157.85	\$5,550.23	\$0.00	\$0.00	\$691,526.57
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		\$17,456,298.58	\$0.00	\$206,647.36	\$5,484,600.38	\$908,561.32	\$167,600.04	\$0.00	\$0.00	\$24,223,707.68
54001	Mileage/Prv Car-W/In State	\$262.04	\$0.00	\$0.00	\$6,153.88	\$1,899.72	\$1,670.96	\$0.00	\$0.00	\$9,986.60
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$90.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90.57

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
54005 Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$213.84	\$0.00	\$72.80	\$0.00	\$0.00	\$286.64
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$8,477.73	\$851.00	\$451.83	\$0.00	\$0.00	\$9,780.56
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$121.00	\$460.92	\$781.06	\$0.00	\$0.00	\$1,362.98
54104 Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$7,517.20	\$0.00	\$4,020.22	\$0.00	\$0.00	\$11,537.42
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$365.75	\$174.29	\$160.42	\$0.00	\$0.00	\$700.46
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.11	\$0.00	\$0.00	\$0.00	\$25,125.11
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	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$74.49	\$0.00	\$0.00	\$0.00	\$0.00	\$74.49
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$50,215.27	\$24,415.45	\$0.00	\$0.00	\$0.00	\$74,630.72
55030 Instructional Services	\$2,659.43	\$0.00	\$125.00	\$52,136.65	\$5,691.60	\$1,054.99	\$0.00	\$0.00	\$61,667.67
55031 Student Support Services	\$0.00	\$0.00	\$0.00	\$815.50	\$0.00	\$103.50	\$0.00	\$0.00	\$919.00
55032 Related Services	\$0.00	\$0.00	\$0.00	\$152,075.44	\$0.00	\$455,578.32	\$0.00	\$0.00	\$607,653.76
55033 Instr Support Services	\$950.00	\$0.00	\$22,738.00	\$41,262.22	\$39,454.01	\$47,603.20	\$0.00	\$0.00	\$152,007.43
55034 Athletic Services	\$19,461.43	\$0.00	\$0.00	\$260,000.84	\$5,905.21	\$0.00	\$0.00	\$0.00	\$285,367.48
55035 Central Admin Services	\$0.00	\$0.00	\$0.00	\$753.30	\$2,067.69	\$0.00	\$0.00	\$0.00	\$2,820.99
55036 Transportation Services	\$0.00	\$0.00	\$3,312,495.75	\$437,364.40	\$6,796.49	\$23,199.97	\$0.00	\$0.00	\$3,779,856.61
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$84,849.11	\$0.00	\$0.00	\$0.00	\$84,849.11
55038 Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
55052 IT Professional Services	\$0.00	\$0.00	\$1,318.49	\$767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.71
55101 Postage	\$555.40	\$0.00	\$0.00	\$18,032.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.16
55103 Freight	\$0.00	\$0.00	\$0.00	\$278.08	\$505.22	\$0.00	\$0.00	\$0.00	\$783.30
55110 Security	\$1,875.00	\$0.00	\$0.00	\$25,306.50	\$179,174.58	\$0.00	\$0.00	\$0.00	\$206,356.08
55111 Background Checks & Fingerprnt	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

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
55125	Telecommunication	\$1,434.18	\$0.00	\$2,847.22	\$13,354.76	\$2,713.82	\$0.00	\$0.00	\$0.00	\$20,349.98
55126	Telecomm Instructional	\$0.00	\$0.00	\$74,088.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,088.52
55200	Public Utilities	\$60,000.00	\$0.00	\$0.00	\$78,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$138,247.28
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	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00
55206	Natural Gas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
55207	Oil	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
55208	Propane	\$45,000.00	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00	\$0.00	\$0.00	\$45,019.17
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$20,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,136.97
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$32,200.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$267,682.78	\$8,470.56	\$159,063.13	\$0.00	\$0.00	\$0.00	\$435,216.47
55400	Equipment Rental	\$250,000.00	\$0.00	\$0.00	\$9,634.97	\$4,000.00	\$0.00	\$0.00	\$0.00	\$263,634.97
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.00	\$0.00	\$0.00	\$0.00	\$6,342.00
55434	Fleet Rental	\$1,379.77	\$0.00	\$0.00	\$4,251.74	\$486.37	\$0.00	\$0.00	\$0.00	\$6,117.88
55435	Driver Ed Services	\$0.00	\$0.00	\$9,606.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.57
55440	Other Rental	\$0.00	\$0.00	\$123.38	\$132,127.56	\$230.65	\$0.00	\$0.00	\$0.00	\$132,481.59
55452	Insurance	\$0.00	\$0.00	\$0.00	\$313,949.94	\$0.00	\$0.00	\$0.00	\$0.00	\$313,949.94
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$37,536.25	\$40,000.00	\$0.00	\$0.00	\$0.00	\$77,536.25
55507	Maintenance	\$154.71	\$0.00	\$0.00	\$75.00	\$19,994.75	\$0.00	\$0.00	\$0.00	\$20,224.46
55508	Vehicle Maintenance/Repair	\$5,000.00	\$0.00	\$1,085.00	\$14,705.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.06
55509	Software Purchases	\$0.00	\$0.00	\$31.25	\$178,568.00	\$28,993.85	\$0.00	\$0.00	\$0.00	\$207,593.10
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$1,347.90	\$0.00	\$0.00	\$6,227.90
55520	Cloud Services	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$10,853.40	\$5,026.99	\$105.00	\$0.00	\$0.00	\$15,985.39
55610	Advertising	\$0.00	\$0.00	\$0.00	\$6,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.00

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
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$7,455.00	\$19,986.62	\$5,492.00	\$3,888.76	\$0.00	\$0.00	\$36,822.38
55645	Late Chg-AI Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$49.96	\$0.00	\$0.00	\$0.00	\$49.96
55647	Student Body Activity	\$1,282.53	\$0.00	\$1,032.96	\$6,355.29	\$68,005.66	\$0.00	\$0.00	\$0.00	\$76,676.44
55667	Training	\$5,500.00	\$0.00	\$6,888.00	\$2,081.93	\$11,791.13	\$1,200.00	\$0.00	\$0.00	\$27,461.06
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	\$0.00	\$0.00	\$0.00	\$150,660.88	\$0.00	\$0.00	\$0.00	\$0.00	\$150,660.88
Purchased Services		\$2,112,940.34	\$0.00	\$3,727,654.89	\$2,078,851.88	\$764,711.66	\$541,238.93	\$0.00	\$0.00	\$9,225,397.70
56000	Office Supplies	\$3,027.28	\$0.00	\$505.32	\$29,296.07	\$357.93	\$360.76	\$0.00	\$0.00	\$33,547.36
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	\$734.13	\$0.00	\$0.00	\$293.55	\$11,382.10	\$0.00	\$0.00	\$0.00	\$12,409.78
56020	Security Supplies	\$182.43	\$0.00	\$0.00	\$33,958.82	\$483.15	\$0.00	\$0.00	\$0.00	\$34,624.40
56110	Operating Supplies	\$5,554.90	\$0.00	\$615.38	\$24,469.21	\$3,074.81	\$0.00	\$0.00	\$0.00	\$33,714.30
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,444.46	\$0.00	\$0.00	\$0.00	\$1,229,444.46
56128	Medical Supplies	\$1,719.42	\$0.00	\$0.00	\$8,047.10	\$390.90	\$0.00	\$0.00	\$0.00	\$10,157.42
56131	Landscaping Supplies	\$190.92	\$0.00	\$0.00	\$2,229.92	\$793.05	\$0.00	\$0.00	\$0.00	\$3,213.89
56141	Custodial Supplies	\$50,438.23	\$0.00	\$745.50	\$119,671.28	\$486.29	\$0.00	\$0.00	\$0.00	\$171,341.30
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$1,012.27	\$186,024.16	\$0.00	\$0.00	\$0.00	\$187,036.43
56144	Computers	\$202.46	\$0.00	\$0.00	\$15,483.63	\$42.98	\$6,372.00	\$0.00	\$0.00	\$22,101.07
56145	Computer Supplies	\$6,647.27	\$0.00	\$1,980.00	\$116,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$125,339.19
56150	Instructional Supplies	\$10,419.33	\$0.00	\$11,981.15	\$247,610.74	\$407,149.91	\$21,364.11	\$0.00	\$0.00	\$698,525.24
56151	Student Support Supplies	\$0.00	\$0.00	\$174.40	\$3,328.54	\$43,626.57	\$3,182.66	\$0.00	\$0.00	\$50,312.17
56157	Books And Publications	\$334.30	\$0.00	\$0.00	\$12,547.41	\$228,374.53	\$0.00	\$0.00	\$0.00	\$241,256.24
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$52,631.26	\$12,313.77	\$7,667.89	\$166.09	\$0.00	\$0.00	\$72,779.01
56183	Fuel(Gas,Diesel,Aviation Etc)	\$80.00	\$0.00	\$88.57	\$2,823.07	\$333.07	\$0.00	\$0.00	\$0.00	\$3,324.71
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$39,914.09	\$0.00	\$0.00	\$0.00	\$39,914.09

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
56200	Transportation Material	\$0.00	\$0.00	\$27,652.14	\$36,902.02	\$7,080.01	\$0.00	\$0.00	\$0.00	\$71,634.17
56210	Vehicle Materials	\$65.25	\$0.00	\$278.37	\$9,817.67	\$254.64	\$0.00	\$0.00	\$0.00	\$10,415.93
56211	Equipment Supp & Maint Mat	\$5,279.54	\$0.00	\$3,425.42	\$40,594.33	\$245.36	\$0.00	\$0.00	\$0.00	\$49,544.65
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$5,009.40	\$708.83	\$0.00	\$0.00	\$0.00	\$5,718.23
56300	Agriculture	\$0.00	\$0.00	\$0.00	\$0.00	\$39.25	\$0.00	\$0.00	\$0.00	\$39.25
56950	Institutional Equipment	\$3,402.89	\$0.00	\$0.00	\$43,048.10	\$39,373.56	\$0.00	\$0.00	\$0.00	\$85,824.55
56960	Athletic Supplies	\$1,860.60	\$0.00	\$0.00	\$113,928.63	\$23,148.88	\$0.00	\$0.00	\$0.00	\$138,938.11
56980	Training Supplies	\$0.00	\$0.00	\$0.00	\$1,524.19	\$3,538.74	\$1,717.98	\$0.00	\$0.00	\$6,780.91
Supplies and Materials		\$90,138.95	\$0.00	\$100,077.51	\$881,085.71	\$2,233,935.16	\$33,163.60	\$0.00	\$0.00	\$3,338,400.93
57002	Instructional Equipment	\$3,972.00	\$0.00	\$0.00	\$19,159.29	\$4,095.98	\$0.00	\$0.00	\$0.00	\$27,227.27
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	\$76,570.79	\$0.00	\$0.00	\$0.00	\$76,570.79
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	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.00
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
57530	Educational Equipment	\$0.00	\$0.00	\$0.00	\$1,442.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.25
58000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$151,193.05	\$0.00	\$0.00	\$0.00	\$151,193.05
Capital Outlay		\$3,972.00	\$0.00	\$0.00	\$55,554.70	\$234,352.32	\$0.00	\$0.00	\$0.00	\$293,879.02
GRAND TOTALS		\$48,125,131.07	\$1,190,708.00	\$4,845,574.11	\$24,507,677.88	\$6,734,058.33	\$1,132,522.05	\$0.00	\$0.00	\$86,535,671.44

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	\$765,564.88	\$0.00	\$0.00	\$0.00	\$461,336.17	\$0.00	\$0.00	\$0.00	\$1,226,901.05
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.33	\$0.00	\$0.00	\$0.00	\$21,078.33
51102	Speech & Hearing Teachers	\$21,214.55	\$0.00	\$0.00	\$0.00	\$10,116.34	\$0.00	\$0.00	\$0.00	\$31,330.89
51104	Paraeducators	\$1,284,208.09	\$0.00	\$0.00	\$0.00	\$296,351.79	\$0.00	\$0.00	\$0.00	\$1,580,559.88
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	\$11,922.07	\$0.00	\$0.00	\$0.00	\$11,922.07
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$21,947.77	\$0.00	\$0.00	\$0.00	\$21,947.77
51130	Nurses	\$145,782.73	\$0.00	\$0.00	\$0.00	\$89,027.77	\$0.00	\$0.00	\$0.00	\$234,810.50
51133	Physical Therapists	\$65,551.23	\$0.00	\$0.00	\$0.00	\$45,758.32	\$0.00	\$0.00	\$0.00	\$111,309.55
51134	Speech Therapists	\$177,638.09	\$0.00	\$0.00	\$0.00	\$115,508.64	\$0.00	\$0.00	\$0.00	\$293,146.73
51135	Occupational Therapists	\$169,733.85	\$0.00	\$0.00	\$0.00	\$108,020.47	\$0.00	\$0.00	\$0.00	\$277,754.32
51165	Principals Salaries	\$36,700.94	\$0.00	\$0.00	\$0.00	\$29,729.90	\$0.00	\$0.00	\$0.00	\$66,430.84
51166	Assistant Principals	\$56,921.35	\$0.00	\$0.00	\$0.00	\$39,140.30	\$0.00	\$0.00	\$0.00	\$96,061.65
51176	Custodians	\$87,738.40	\$0.00	\$0.00	\$0.00	\$57,276.97	\$0.00	\$0.00	\$0.00	\$145,015.37
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$25,415.35	\$0.00	\$0.00	\$0.00	\$25,415.35
51181	Bus Drivers	\$0.00	\$0.00	\$64,941.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,941.62
51182	Bus Aides	\$0.00	\$0.00	\$22,017.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,017.10
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	\$20,375.68	\$0.00	\$0.00	\$0.00	\$12,650.66	\$0.00	\$0.00	\$0.00	\$33,026.34
51194	Clerical-Student Support	\$19,688.48	\$0.00	\$0.00	\$0.00	\$11,834.28	\$0.00	\$0.00	\$0.00	\$31,522.76
51196	Salaries - General	\$0.00	\$0.00	\$25,183.98	\$0.00	\$25,871.09	\$0.00	\$0.00	\$0.00	\$51,055.07
Salaries		\$2,854,863.77	\$0.00	\$112,142.70	\$0.00	\$1,386,671.66	\$0.00	\$0.00	\$0.00	\$4,353,678.13
52001	Pensions/Employer's Share	\$643,705.11	\$0.00	\$23,899.67	\$0.00	\$295,469.89	\$0.00	\$0.00	\$0.00	\$963,074.67

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	\$827,606.48	\$0.00	\$23,420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,026.71
52004	Group Life Insurance	\$9.13	\$0.00	\$218.02	\$0.00	\$10,761.44	\$0.00	\$0.00	\$0.00	\$10,988.59
52005	Workmen'S Compensation	\$44,250.16	\$0.00	\$1,891.49	\$0.00	\$21,494.08	\$0.00	\$0.00	\$0.00	\$67,635.73
52006	Emplyr Sh/Social Security	\$170,256.02	\$0.00	\$7,223.06	\$0.00	\$83,203.68	\$0.00	\$0.00	\$0.00	\$260,682.76
52009	Unemployment Ins Benefits	\$3,141.24	\$0.00	\$134.21	\$0.00	\$1,524.51	\$0.00	\$0.00	\$0.00	\$4,799.96
52016	Employer's Share-Medicare	\$39,818.13	\$0.00	\$1,689.26	\$0.00	\$19,458.83	\$0.00	\$0.00	\$0.00	\$60,966.22
Benefits		\$1,728,786.27	\$0.00	\$58,475.94	\$0.00	\$431,912.43	\$0.00	\$0.00	\$0.00	\$2,219,174.64
54001	Mileage/Prv Car-W/In State	\$0.00	\$25.80	\$0.00	\$0.00	\$562.36	\$0.00	\$0.00	\$0.00	\$588.16
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$0.00	\$88.81
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$526.48	\$0.00	\$0.00	\$0.00	\$526.48
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$69.62	\$0.00	\$0.00	\$0.00	\$69.62
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.98	\$0.00	\$0.00	\$0.00	\$11,290.98
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	\$662,032.44	\$0.00	\$86,104.56	\$0.00	\$0.00	\$0.00	\$748,137.00
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	\$1,640.41	\$252.14	\$0.00	\$0.00	\$0.00	\$3,397.16
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.76	\$0.00	\$0.00	\$0.00	\$9,173.76
55205	Electric	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
55206	Natural Gas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
55400	Equipment Rental	\$21,749.52	\$0.00	\$0.00	\$0.00	\$212.76	\$0.00	\$0.00	\$0.00	\$21,962.28
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
55434	Fleet Rental	\$33.24	\$0.00	\$0.00	\$167.96	\$2,274.91	\$0.00	\$0.00	\$0.00	\$2,476.11
55440	Other Rental	\$0.00	\$202.89	\$425.00	\$11.94	\$1,704.08	\$0.00	\$0.00	\$0.00	\$2,343.91
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,590.06	\$0.00	\$0.00	\$0.00	\$37,590.06
55500	Building/Grounds Repair	\$1,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.91	\$0.00	\$8,115.41

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
55508 Vehicle Maintenance/Repair	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,174.98	\$0.00	\$0.00	\$0.00	\$3,174.98
55509 Software Purchases	\$0.00	\$0.00	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
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	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00
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	\$7,009.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.54
Purchased Services	\$158,283.36	\$228.69	\$666,172.20	\$8,874.28	\$166,094.81	\$0.00	\$6,830.91	\$0.00	\$1,006,484.25
56110 Operating Supplies	\$0.00	\$0.00	\$195.62	\$151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$347.07
56120 Clothing & Linens	\$594.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.25
56141 Custodial Supplies	\$3,474.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.68
56150 Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.26	\$0.00	\$0.00	\$0.00	\$2,199.26
56181 Fuel-Student Transportation	\$0.00	\$784.03	\$21,657.18	\$0.00	\$147.86	\$0.00	\$0.00	\$0.00	\$22,589.07
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$288.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.19
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	\$15,028.46	\$0.00	(\$9,485.36)	\$0.00	\$0.00	\$0.00	\$5,543.10
56210 Vehicle Materials	\$1,357.08	\$0.00	\$278.39	\$0.00	\$870.77	\$0.00	\$0.00	\$0.00	\$2,506.24
56211 Equipment Supp & Maint Mat	\$2,346.03	\$0.00	\$3,013.05	\$0.00	\$0.00	\$0.00	\$163.28	\$0.00	\$5,522.36
Supplies and Materials	\$7,772.04	\$1,072.22	\$40,172.70	\$151.45	(\$2,713.56)	\$0.00	\$163.28	\$0.00	\$46,618.13
GRAND TOTALS	\$4,749,705.44	\$1,300.91	\$876,963.54	\$9,025.73	\$1,981,965.34	\$0.00	\$6,994.19	\$0.00	\$7,625,955.15