

**Indian River School District**  
**June 30, 2023**  
**Part #1 – Financial Summaries**

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report	\$ 282,511,094	\$ 287,600,961	102%
■ Indian River School District Discretionary Revenue	\$ 60,035,265	\$ 62,835,565	105%
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 62,382,415	102%
■ Indian River School District Tax Receipt Comparison PY to CY			

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>Current Month Receipts</b>
■ Indian River School District Interest Revenue Report	\$ -	\$ 449,179	\$ 126,181.84

	<b>Total Budget</b>	<b>Total Expenses</b>	<b>% Spent</b>
■ Indian River School District Total Expenditure Report	\$ 282,511,094	\$ 196,422,373	70%
■ Indian River School District Discretionary Expenditures Report	\$ 60,035,265	\$ 60,570,432	98%
■ Tuition Operating Budgets	\$ 2,970,596	\$ 2,720,684	92%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 15,501,411	\$ 15,525,491	99%

■ 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 June 30, 2023**  
**100% of the year completed**

	<b>FY 23 Final Budget</b>	<b>FY 23 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>	
<b>STATE FUNDS</b>	Formula Salaries & OECs	\$ 88,229,596	\$ 88,414,294	\$ (184,698)	100%
	Cafeteria Salaries	1,600,000	1,500,338	99,662	94%
	Divison II AOC	2,243,819	2,243,819	-	100%
	Division II AOC Vocational*	411,011	456,256	(45,245)	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	1,197,656	3	100%
	State Transportation	8,000,000	8,413,942	(413,942)	105%
	Homeless Transportation	875,000	949,872	(74,872)	109%
	Foster Care Transportation	135,000	96,360	38,640	71%
	Drivers Ed	49,987	62,546	(12,559)	125%
	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	2,145,635	18,578	99%
	Technology Block Grant	248,748	275,225	(26,477)	111%
	Other State Funds	1,322,695	2,256,077	(933,382)	171%
	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)	100%	
State Giveback	-	-	-	0%	
<b>Total State Funds</b>	<b>\$ 192,052,761</b>	<b>\$ 193,587,050</b>	<b>\$ (1,534,289)</b>	<b>101%</b>	

	FY 23 Final Budget	FY 23 Actual	Difference	% decrease/increase	
<b>LOCAL FUNDS</b>	Current Expense Tax Receipts	\$ 43,518,338	\$ 44,575,042	\$ (1,056,704)	102%
	Debt Service Tax Receipts	7,498,140	7,687,168	(189,028)	103%
	Tuition Tax Receipts*	13,904,715	14,126,006	(221,291)	102%
	Minor Cap Tax Receipts	1,045,821	628,426	417,395	60%
	Reserve Fund Supplement	6,966,703	6,966,703	-	100%
	Interest	-	411,551	(411,551)	0%
	Athletics	76,000	93,239	(17,239)	123%
	CSCRCP	32,000	82,773	(50,773)	259%
	Indirect Costs	1,000,000	2,483,427	(1,483,427)	248%
	E-rate	20,000	16,982	3,018	85%
	Facility Use	1,000	10,049	(9,049)	1005%
	JROTC*	133,000	142,571	(9,571)	107%
	Nutrition Services (Local Operations)	6,500,000	6,590,584	(90,584)	101%
	Adult Education	30,000	16,821	13,179	56%
	Other Local Funds	50,000	127,230	(77,230)	254%
<b>Total Local Funds</b>	<b>\$ 80,775,717</b>	<b>\$ 83,958,574</b>	<b>\$ (3,182,857)</b>	<b>104%</b>	
<b>FEDERAL FUNDS</b>	IDEA B (611)	\$ 2,606,642	\$ 2,616,549	\$ (9,907)	100%
	IDEA PRE (619)	89,411	89,534	(123)	100%
	Title I	4,282,736	4,591,943	(309,207)	107%
	Title II	791,445	796,785	(5,340)	101%
	Title III	249,393	250,559	(1,166)	100%
	Title IV	491,892	513,614	(21,722)	104%
	Perkins	282,958	284,724	(1,766)	101%
	ARP - IDEA B (611)	617,886	617,886	-	100%
	ARP - IDEA PRE (619)	51,967	51,967	-	100%
	Other Federal Funds	218,286	241,776	(23,490)	111%
	<b>Total Federal Funds</b>	<b>\$ 9,682,616</b>	<b>\$ 10,055,337</b>	<b>\$ (372,721)</b>	<b>104%</b>
<b>Grand Total All Funds</b>	<b>\$ 282,511,094</b>	<b>\$ 287,600,961</b>	<b>\$ (5,089,867)</b>	<b>102%</b>	

\* Includes carry-over balance

**Indian River School District  
Fiscal Year 2023 Discretionary Revenue  
For the Fiscal Period Ended June 30, 2023  
100% of the year completed**

<b>STATE FUNDS</b>	<b>FY 23 Final Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Divison II AOC	\$ 2,243,819	\$ 2,243,819	100%	\$ -
Division II AOC Vocational*	411,011	456,256	111%	(45,245)
Division II Energy	1,969,774	1,600,350	81%	369,424
Division III, Equalization	1,197,659	1,197,656	100%	3
Ed Sustainment Fund	2,164,213	2,145,635	99%	18,578
Technology Block Grant	248,748	275,225	111%	(26,477)
Other State Funds	3,000	7,056	235%	(4,056)
State Giveback (other than positions)	-	-	0%	-
<b>Total State Funds</b>	<b>\$ 8,238,224</b>	<b>\$ 7,925,997</b>	<b>96%</b>	<b>\$ 312,227</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 43,518,338	\$ 44,575,042	102%	\$ (1,056,704)
Reserve Fund Supplement	6,966,703	6,966,703	100%	-
Interest	-	411,551	0%	(411,551)
Athletics	76,000	93,239	123%	(17,239)
CSCRCP	32,000	82,773	259%	(50,773)
Indirect Costs	1,000,000	2,483,427	248%	(1,483,427)
E-rate	20,000	16,982	85%	3,018
Facility Use	1,000	10,049	1005%	(9,049)
JROTC	133,000	142,571	107%	(9,571)
Other Local Revenue	50,000	127,230	254%	(77,230)
<b>Total Local Funds</b>	<b>\$ 51,797,041</b>	<b>\$ 54,909,568</b>	<b>106%</b>	<b>\$ (3,112,527)</b>
<b>Total Discretionary Funds</b>	<b>\$ 60,035,265</b>	<b>\$ 62,835,565</b>	<b>105%</b>	<b>\$ (2,800,300)</b>

\* Includes carry-over balance

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

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000		
July	June	84,935.17	18,001.57	1,222.68	12,125.34	116,284.76	116,284.76
July	Rollback	21.10	4.53	0.32	2.84	28.79	116,313.55
August	July	61,125.25	12,966.41	858.43	10,671.16	85,621.25	201,934.80
August	Rollback	247.26	53.08	3.52	41.56	345.42	202,280.22
September	August	7,327,083.26	1,560,683.71	103,323.76	1,262,869.70	10,253,960.43	10,456,240.65
September	Discount (Tax Relief)	1,734,044.58	372,266.17	24,645.57	291,467.07	2,422,423.39	12,878,664.04
October	September	30,084,444.06	6,401,587.76	423,811.76	5,201,683.18	42,111,526.76	54,990,190.80
November	Taxes in Lieu Of	1,544.38	331.55	21.95	259.59	2,157.47	54,992,348.27
November	October	2,080,123.24	443,063.50	29,332.65	358,540.36	2,911,059.75	57,903,408.02
December	November	859,736.62	183,014.04	12,116.29	148,465.08	1,203,332.03	59,106,740.05
January	December	428,105.70	91,251.33	6,041.21	73,624.09	599,022.33	59,705,762.38
February	Discount (Tax Relief)	33,141.24	7,114.79	471.03	5,570.55	46,297.61	59,752,059.99
February	January	339,358.24	72,199.12	4,779.88	58,706.50	475,043.74	60,227,103.73
March	February	189,147.70	40,144.97	2,657.76	32,966.87	264,917.30	60,492,021.03
April	March	199,071.86	42,257.19	2,797.60	34,681.54	278,808.19	60,770,829.22
May	April	141,933.61	30,065.36	1,990.45	24,887.52	198,876.94	60,969,706.16
May	Discount (Tax Relief)	873,715.21	187,569.93	12,417.90	146,858.51	1,220,561.55	62,190,267.71
June	May	137,264.01	29,202.69	1,933.34	23,746.93	192,146.97	62,382,414.68
		<u>44,575,042.49</u>	<u>9,491,777.70</u>	<u>628,426.10</u>	<u>7,687,168.39</u>	<u>62,382,414.68</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 44,575,042	102.4282%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	9,491,777.70	102.3870%	0.5045	HEAD COUNT	47,956
					CAP RATE	\$ 12.00
Minor Capital Imp.	613,745	628,426.10	102.3921%	0.0334		
Debt Service	7,498,140	7,687,168.39	102.5210%	0.3950	Percentage of Collection for Capitation Tax	100%
	<u>\$ 60,900,710</u>	<u>\$ 62,382,415</u>	<u>102.4330%</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

TAX YEAR 2022-2023

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

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		<b>July</b>	\$	1,998	0.3%	\$	98,389	0.2%	\$	15,898	\$	116,285	
	6,011	1.0%		678,850	1.2%		31,508		716,369		<b>August</b>		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		<b>September</b>		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		<b>October</b>		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		<b>November</b>		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		<b>December</b>		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		<b>January</b>		5,229	0.9%		569,966	0.9%		23,828		599,022	
	6,474	1.1%		494,078	0.8%		52,265		552,817		<b>February</b>		5,227	0.9%		438,131	0.7%		31,686		475,044	
	3,484	0.6%		234,972	0.4%		19,065		257,521		<b>March</b>		3,685	0.6%		238,869	0.4%		22,364		264,917	
	3,290	0.6%		188,151	0.3%		23,953		215,394		<b>April</b>		3,831	0.7%		253,950	0.4%		21,027		278,808	
	3,182	0.6%		178,233	0.3%		25,194		206,608		<b>May</b>		3,235	0.6%		177,695	0.3%		17,947		198,877	
	3,277	0.6%		151,676	0.3%		33,386		188,339		<b>June</b>		2,118	0.4%		166,707	0.3%		23,322		192,147	
	-	0.0%		1,008	0.2%		-		1,008		<b>Rollback</b>		-	0.0%	\$	374	0.0%	\$	-		374	
	-	0.0%		3,501	0.0%		-		3,501		<b>Taxes Lieu Of</b>		-	0.0%		2,157	0.0%	\$	-		2,157	
	-	0.0%		2,336,317	4.0%		-		2,336,317		<b>Discount</b>		-	0.0%	\$	2,468,721	4.1%	\$	-		2,468,721	
	-	0.0%		893,581	1.5%		-		893,581		<b>Discount</b>		-	0.0%		1,220,562	2.0%	\$	-		1,220,562	
\$	563,776	102.4%	\$	58,141,312	102.5%	\$	335,766	\$	59,040,854		<b>YTD TOTALS</b>	\$	620,042	107.7%	\$	61,472,356	101.9%	\$	290,017	\$	62,382,415	

DISTRIBUTION:

Current Expense	\$	41,932,329	
Debt Service		7,242,968	
Tuition		8,924,438	
Minor Cap.		590,866	
Rollback		374	
Taxes In Lieu of		1,222,719	
Discount		2,468,721	
<b>TOTAL:</b>	<u>\$</u>	<u>62,382,415</u>	102.433%

**Indian River School District  
Interest Revenue Report  
Fiscal Year 2023**

		95-36-98000	95-43-98000	95-43-91000	95-36-91000	95-36-91000	various	95-36-91100		
<b>Month Earned</b>	<b>Month Received</b>	<b>Local</b>	<b>HTE</b>	<b>HTE Debt Svc.</b>	<b>Debt Svc.</b>	<b>Construction</b>	<b>Other</b>	<b>Cafe</b>	<b>Total</b>	<b>Interest Rate</b>
June	July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
July	August	-	-	-	-	-	-	-	-	0.000%
August	September	-	-	-	-	-	-	-	-	0.000%
September	October	-	-	-	-	-	-	-	-	0.000%
October	November	-	-	-	-	-	-	-	-	0.000%
November	December	-	-	-	-	-	-	-	-	0.000%
December	January	-	-	-	-	-	-	-	-	0.000%
January	February	51,967.46	6,431.97	-	12,533.29	3,956.46	255.17	5,725.40	80,869.75	1.460%
February	March	3,522.70	449.03	-	859.16	290.02	19.77	417.30	5,557.98	0.120%
March	April	79,181.68	10,546.75	-	18,013.04	7,115.12	493.18	9,654.01	125,003.78	2.700%
April	May	67,111.49	9,580.62	-	16,816.91	6,590.26	460.01	11,006.43	111,565.72	2.590%
May	June	75,215.85	10,619.66	-	19,150.12	7,578.45	544.57	13,073.19	126,181.84	2.960%
<b>YTD TOTAL</b>		<b>\$ 276,999.18</b>	<b>\$ 37,628.03</b>	<b>\$ -</b>	<b>\$ 67,372.52</b>	<b>\$ 25,530.31</b>	<b>\$ 1,772.70</b>	<b>\$ 39,876.33</b>	<b>\$ 449,179.07</b>	

**Indian River School District**  
**Fiscal Year 2023 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended June 30, 2023**  
**100% of the year completed**

Operating Unit Description	FY 23 Final Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,199,300	\$ 1,344,849	112%	\$ (145,549)
Tuition Expenses	13,904,715	5,536,748	40%	8,367,967
Field Maintenance	55,000	59,927	109%	(4,927)
Athletics	1,585,420	1,621,102	102%	(35,682)
Vocational*	448,102	338,455	76%	109,647
Curriculum & Instruction (K-12)	1,631,000	841,042	52%	789,958
Early Childhood	499,800	371,212	74%	128,588
Human Resources	931,500	997,889	107%	(66,389)
Salaries:				
State Salaries	89,829,596	89,914,632	100%	(85,036)
Local Salaries	42,943,000	43,565,265	101%	(622,265)
District Operations	11,241,943	10,846,086	96%	395,857
State Transportation	9,010,000	9,191,676	102%	(181,676)
Driver's Education	49,987	41,026	82%	8,961
Professional Development	125,140	117,806	94%	7,334
Debt Service	7,498,140	5,316,840	71%	2,181,300
Minor Capital Improvements	2,049,892	432,160	21%	1,617,732
Federal Grants	9,682,616	4,512,038	47%	5,170,578
State Grants	6,364,643	2,609,893	41%	3,754,750
Major Capital Improvements	76,931,300	12,644,824	16%	64,286,476
Nutrition Services (Local Operations)	6,500,000	6,094,821	94%	405,179
Adult Education	30,000	24,081	80%	5,919
<b>Total Expenses - All Sources</b>	<b>\$ 282,511,094</b>	<b>\$ 196,422,373</b>	<b>70%</b>	<b>\$ 86,088,721</b>

\* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/23
Local Funds Reserve	\$ -	\$ 15,083,595



**Indian River School District**  
**Fiscal Year 2023 Discretionary Expenditures**  
**For the Fiscal Period Ended June 30, 2023**  
**100% of the year completed**

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%	
				Final Budget	Orders	Orders	to Date	Balance	Allocated	
<b>School Discretionary Budgets:</b>										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 24,971.17	\$ 6,403.55	\$ 93,982.74	\$ 284.88	100%	
9360692A	North Georgetown Elementary School	99999	School Budget	84,500.00	27,498.39	21,885.09	90,911.20	(797.90)	101%	
9360732A	John M. Clayton Elementary School	99999	School Budget	60,900.00	37,048.43	24,324.94	69,859.19	3,764.30	96%	
9360734A	Georgetown Elementary School	99999	School Budget	94,100.00	37,588.00	28,897.13	105,708.79	(2,917.92)	102%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	68,500.00	15,664.83	5,764.29	78,155.01	245.53	100%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,500.00	10,553.14	8,574.19	82,805.33	8,673.62	91%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	19,272.21	5,429.60	45,126.58	716.03	99%	
9360741A	Millsboro Middle School	99999	School Budget	91,200.00	73,483.15	30,474.23	124,997.37	9,211.55	94%	
9360742A	Selbyville Middle School	99999	School Budget	93,000.00	18,674.33	10,982.46	101,257.43	(565.56)	101%	
9360743A	Georgetown Middle School	99999	School Budget	100,500.00	60,876.33	35,994.01	121,898.24	3,484.08	98%	
9360746A	Indian River High School	99999	School Budget	120,200.00	20,604.57	20,025.64	109,866.93	10,912.00	92%	
9360748A	Sussex Central Senior Hs	99999	School Budget	240,900.00	90,129.51	60,033.99	256,135.49	14,860.03	96%	
9360749A	Southern Delaware Arts School	99999	School Budget	48,300.00	32,910.48	4,967.05	64,144.90	12,098.53	85%	
				<b>\$ 1,199,300.00</b>	<b>\$ 469,274.54</b>	<b>\$ 263,756.17</b>	<b>\$ 1,344,849.20</b>	<b>\$ 59,969.17</b>	<b>96%</b>	
<b>Curriculum &amp; Instruction Budgets:</b>										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 5,750.33	208.39	54,441.43	62,100.51	47%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	15,270.56	24,729.44	38%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	18,890.87	15,000.00	50,634.18	13,256.69	83%	
99920000	Curriculum/Instructional	95474	Textbooks	1,400,000.00	21,356.04	-	718,186.41	703,169.63	51%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	2,509.19	17,490.81	13%	
				<b>\$ 1,631,000.00</b>	<b>\$ 45,997.24</b>	<b>\$ 15,208.39</b>	<b>\$ 841,041.77</b>	<b>\$ 820,747.08</b>	<b>51%</b>	
<b>Vocational Education (509) Budget</b>										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 26,624.00	\$ 1,481.66	\$ 1,500.00	\$ 20,869.16	\$ 5,736.50	80%	
99940300	Division II Vocational	93611	Indian River High School	76,799.00	8,810.39	7,078.22	70,540.42	7,990.75	91%	
99940300	Division II Vocational	93612	Sussex Central High	284,841.00	38,176.86	64,264.92	204,148.89	54,604.05	83%	
99940300	Division II Vocational	93616	Millsboro Middle School	30,681.00	6,324.36	-	20,228.29	16,777.07	55%	
99940300	Division II Vocational	93617	Georgetown Middle School	29,157.00	-	1,239.96	22,668.57	5,248.47	82%	
				<b>\$ 448,102.00</b>	<b>\$ 54,793.27</b>	<b>\$ 74,083.10</b>	<b>\$ 338,455.33</b>	<b>\$ 90,356.84</b>	<b>82%</b>	
<b>Athletic Budgets:</b>										
99920700	Selbyville Middle School	93609	Athletics	147,500.00	\$ 3,921.03	7,174.22	135,239.67	9,007.14	94%	
99920700	Indian River High School	93611	Athletics	530,500.00	4,934.99	11,665.12	539,046.48	(15,276.61)	103%	
99920700	Sussex Central Senior Hs	93612	Athletics	642,849.00	3,484.49	2,260.44	667,093.33	(23,020.28)	104%	
99920700	Millsboro Middle School	93616	Athletics	130,250.00	6,887.49	-	139,004.55	(1,867.06)	101%	
99920700	Georgetown Middle School	93617	Athletics	134,321.00	9,381.59	277.30	140,718.01	2,707.28	98%	
				<b>\$ 1,585,420.00</b>	<b>\$ 28,609.59</b>	<b>\$ 21,377.08</b>	<b>\$ 1,621,102.04</b>	<b>\$ (53,574.63)</b>	<b>102%</b>	

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses	Balance	%	
				Final Budget	Orders	Orders	to Date		Allocated	
<b>Athletic Field Maintenance Budgets:</b>										
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 172.10	238.15	4,535.00	398.95	92%	
99920700	Indian River High School	95602	Athletics	20,000.00	-	522.50	20,274.18	(796.68)	104%	
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	7,916.00	4,260.00	23,580.80	75.20	100%	
99920700	Millsboro Middle School	95602	Athletics	5,000.00	1,644.64	-	6,536.87	107.77	98%	
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	5,000.00	-	100%	
				<b>\$ 55,000.00</b>	<b>\$ 9,732.74</b>	<b>\$ 5,020.65</b>	<b>\$ 59,926.85</b>	<b>\$ (214.76)</b>	<b>100%</b>	
<b>Human Resources / Personnel</b>										
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	360,000.00	\$ 3,834.51	-	285,124.39	78,710.12	78%	
99950000	Personnel	95432	HR / Recruiting	76,500.00	5,074.80	4,245.36	73,274.15	4,055.29	95%	
99990410	Student Activities (EPER)	95420	EPER	495,000.00	-	-	639,490.11	(144,490.11)	129%	
				<b>\$ 931,500.00</b>	<b>\$ 8,909.31</b>	<b>\$ 4,245.36</b>	<b>\$ 997,888.65</b>	<b>\$ (61,724.70)</b>	<b>107%</b>	
<b>Local Salaries &amp; OECs</b>										
99940400	Div III / Local Salaries	99999	Default Program Code	41,785,000.00	\$ -	-	41,602,349.42	182,650.58	100%	
99900300	District Expenditures	95228	Substitute Teachers	775,000.00	-	-	1,237,723.80	(462,723.80)	160%	
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	440,048.33	(190,048.33)	176%	
99940400	District Expenditures	95048	JROTC	133,000.00	-	-	285,143.53	(152,143.53)	214%	
				<b>\$ 42,943,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,565,265.08</b>	<b>\$ (622,265.08)</b>	<b>101%</b>	
<b>District Operations:</b>										
99900000	Board of Education	95402	Board Of Education	20,000.00	\$ -	-	15,656.00	4,344.00	78%	
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	71,195.80	(11,195.80)	119%	
99910010	District Office	95415	District Office	70,000.00	1,711.64	7,420.58	71,985.44	(7,694.38)	111%	
99960200	District Operations	99999	Default Program Code	3,200,000.00	268,584.13	189,925.19	3,762,432.47	(483,773.53)	114%	
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	241,078.80	84,125.70	757,445.56	20,807.54	98%	
99970650	Curriculum/Instructional	90874	Student Services	250,000.00	400.83	6,863.08	384,930.30	(141,392.55)	156%	
99970650	Safety & Security	99537	Safety & Security	1,600,000.00	3,323.40	2,674.58	1,590,966.92	9,681.90	99%	
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	13,940.57	81,696.70	23,814.85	80%	
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	282,603.92	106,781.91	239,746.40	386,075.61	47%	
99960400	Local Transportation	95481	Transportation	850,000.00	-	9,993.00	961,083.53	(121,076.53)	114%	
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	253,362.32	16,637.68	94%	
99900300	District Expenditures	95509	District Expenditures	1,800,000.00	65,777.85	150,402.00	704,941.43	1,010,434.42	46%	
				<b>\$ 11,241,943.00</b>	<b>\$ 882,932.69</b>	<b>\$ 572,126.61</b>	<b>\$ 10,846,085.67</b>	<b>\$ 706,663.41</b>	<b>94%</b>	
<b>Totals</b>				<b>\$ 60,035,265.00</b>	<b>\$ 1,500,249.38</b>	<b>\$ 955,817.36</b>	<b>\$ 59,614,614.59</b>	<b>\$ 939,957.33</b>	<b>98%</b>	

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 June 30, 2023  
100% of the year completed**

<b>Operating Unit</b>	<b>Operating Unit Description</b>	<b>Program Code</b>	<b>Program Code Description</b>	<b>FY 23 Final Budget</b>	<b>FY 22 Purchase Orders</b>	<b>FY 23 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Total Available</b>	<b>% allocated</b>
9360689A	CAMP	99999	ILC	\$ 655,228.68	\$ -	\$ -	\$ 671,659.24	\$ (16,430.56)	103%
9360690A	Long Neck Elementary School	95217	ILC	190,548.92	-	-	172,698.57	17,850.35	91%
9360692A	North Georgetown Elementary	95217	ILC	190,808.27	-	-	178,769.56	12,038.71	94%
9360732A	John M. Clayton Elem. School	95217	ILC	201,989.01	1,000.00	-	180,283.11	22,705.90	89%
9360734A	Georgetown Elementary School	95217	ILC	169,865.51	-	-	150,712.44	19,153.07	89%
9360736A	Lord Baltimore Elementary	95217	ILC	232,913.17	-	-	152,036.61	80,876.56	65%
9360738A	East Millsboro Elementary	95217	ILC	210,060.66	394.69	-	189,303.98	21,151.37	90%
9360740A	Phillip C. Showell Elementary	95217	ILC	190,933.13	-	-	169,660.26	21,272.87	89%
9360741A	Millsboro Middle School	95217	ILC	170,014.84	-	-	146,573.94	23,440.90	86%
9360742A	Selbyville Middle School	95217	ILC	160,081.21	0.24	-	154,656.27	5,425.18	97%
9360743A	Georgetown Middle School	95217	ILC	129,051.09	201.26	-	119,801.83	9,450.52	93%
9360746A	Indian River High School	95217	ILC	118,118.12	-	8.12	102,398.74	15,711.26	87%
9360748A	Sussex Central High	95217	ILC	350,983.71	-	1,000.00	331,121.23	18,862.48	95%
<b>Total Tuition Discretionary Totals</b>				<b>\$ 2,970,596.32</b>	<b>\$ 1,596.19</b>	<b>\$ 1,008.12</b>	<b>\$ 2,719,675.78</b>	<b>\$ 251,508.61</b>	<b>92%</b>

**Indian River School District**  
**Howard T. Ennis Budget vs. Actual**  
**For the Fiscal Period Ended June 30, 2023**  
**100% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 23 Final Budget</b>	<b>FY 22 Purchase Orders</b>	<b>FY 23 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	99999	\$ 8,922,000.00	\$ -	\$ -	\$ 8,961,825.83	\$ (39,825.83)	100%
99940400	Division III/Local Salaries	93614	3,400,000.00	-	-	3,333,594.05	66,405.95	98%
99960200	Operations/Utilities	93614	265,000.00	90,581.93	40,203.25	276,217.39	39,161.29	89%
99940300	Division II Vocational	95489	29,865.00	-	-	20,088.60	9,776.40	67%
9360750A	Howard T. Ennis School	93614	130,000.00	39.41	-	171,209.84	(41,170.43)	132%
99940100	Contingency	95409	319,016.58	-	-	-	319,016.58	0%
99960300	State Transportation	95481	1,800,000.00	-	18,603.12	2,137,247.30	(355,850.42)	120%
99960400	Local Transportation	95481	220,000.00	-	-	186,172.05	33,827.95	85%
99930200	Indirect Costs	99999	137,469.75	-	-	105,394.81	32,074.94	77%
99960100	Maintenance	90889	55,000.00	25,104.19	4,183.64	51,685.79	24,234.76	70%
99970650	Student Services	90874	50,000.00	-	-	45,810.98	4,189.02	92%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	20,000.00	-	-	20,174.25	(174.25)	101%
99990100	Aquatic Operations	95406	15,000.00	-	-	7,853.00	7,147.00	52%
99900300	Other Substitutes	95277	40,000.00	-	-	88,463.99	(48,463.99)	221%
99900300	Substitute Teachers	95228	40,000.00	-	-	44,544.04	(4,544.04)	111%

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended June 30, 2023  
100% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 23 Final Budget</b>	<b>FY 22 Purchase Orders</b>	<b>FY 23 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99900300	The Eagle Company	99739	20,000.00	-	-	-	20,000.00	0%
99970200	Minor Cap	95442	17,060.00	814.82	-	12,218.78	5,656.04	68%
	Total		<u>\$ 15,501,411.33</u>	<u>\$ 116,540.35</u>	<u>\$ 62,990.01</u>	<u>\$ 15,462,500.70</u>	<u>\$ 92,460.97</u>	99%

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	\$2,257.34	\$0.00	\$0.00	\$2,257.34
51008	Termination Sals-Vac Leave	\$125,603.38	\$3,527.34	\$0.00	\$76,530.92	\$0.00	\$8,281.59	\$0.00	\$0.00	\$213,943.23
51009	Termination Sals-Sick Leave	\$134,262.45	\$0.00	\$13,056.47	\$0.00	\$0.00	\$13,250.39	\$0.00	\$0.00	\$160,569.31
51017	Summer School Teachers	\$0.00	\$1,891.66	\$207,261.36	\$208,945.24	\$4,922.58	\$940,931.65	\$0.00	\$0.00	\$1,363,952.49
51043	Summer School Para	\$0.00	\$0.00	\$35,318.46	\$0.00	\$0.00	\$258,017.11	\$0.00	\$0.00	\$293,335.57
51100	Teachers	\$29,816,994.28	\$1,192,237.00	\$1,870,132.46	\$16,910,520.82	\$1,434,967.48	\$3,296,620.57	\$0.00	\$0.00	\$54,521,472.61
51101	Substitute Teachers	\$0.00	\$0.00	\$1,238,361.77	\$22,783.27	\$66,908.69	\$624,519.29	\$0.00	\$0.00	\$1,952,573.02
51102	Speech & Hearing Teachers	\$111,477.21	\$0.00	\$5,067.15	\$69,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$186,290.81
51103	Driver's Education Teachers	\$274,387.51	\$0.00	\$10,593.31	\$187,300.97	\$0.00	\$0.00	\$0.00	\$0.00	\$472,281.79
51104	Paraeducators	\$4,553,453.97	\$0.00	\$331,443.89	\$699,599.00	\$555,604.31	\$467,959.15	\$0.00	\$0.00	\$6,608,060.32
51105	Reading Specialists	\$304,674.71	\$0.00	\$22,082.16	\$183,071.19	\$6,950.27	\$92,054.37	\$0.00	\$0.00	\$608,832.70
51106	Reading Resource Teachers	\$0.00	\$0.00	\$407,705.25	\$25,053.40	\$0.00	\$0.00	\$0.00	\$0.00	\$432,758.65
51108	Academic Excellence	\$1,606,527.33	\$0.00	\$32,441.66	\$1,026,417.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,386.94
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$854,634.61	\$0.00	\$0.00	\$0.00	\$0.00	\$854,634.61
51111	EPER Miscellaneous	\$96,625.00	\$0.00	\$56,192.67	\$575,023.92	\$13,433.91	\$551,447.58	\$0.00	\$0.00	\$1,292,723.08
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$93,486.02	\$59,900.22	\$216.57	\$0.00	\$0.00	\$153,602.81
51121	Student Support Teacher	\$80,088.61	\$0.00	\$1,780,154.88	\$63,008.86	\$32,718.70	\$235,917.64	\$0.00	\$0.00	\$2,191,888.69
51122	Instructional Support Teacher	\$70,978.50	\$0.00	\$6,468.51	\$53,474.55	\$11,084.05	\$599,357.35	\$0.00	\$0.00	\$741,362.96
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,745.29	\$0.00	\$0.00	\$98,745.29
51126	Student Support Substitute	\$0.00	\$0.00	\$101,827.04	\$7,229.37	\$9,177.19	\$18,018.17	\$0.00	\$0.00	\$136,251.77
51130	Nurses	\$993,037.95	\$0.00	\$41,281.30	\$706,114.65	\$192.00	\$86,603.71	\$0.00	\$0.00	\$1,827,229.61
51131	Psychologists	\$514,637.18	\$0.00	\$67,562.45	\$399,907.03	\$0.00	\$51,112.66	\$0.00	\$0.00	\$1,033,219.32
51132	Visiting Teachers	\$153,678.76	\$0.00	\$5,974.49	\$108,831.65	\$0.00	\$0.00	\$0.00	\$0.00	\$268,484.90
51133	Physical Therapists	\$103,898.29	\$0.00	\$4,038.78	\$70,649.01	\$0.00	\$0.00	\$0.00	\$0.00	\$178,586.08
51134	Speech Therapists	\$297,995.45	\$0.00	\$11,910.03	\$199,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$509,511.87
51135	Occupational Therapists	\$303,676.87	\$0.00	\$11,877.93	\$159,869.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,424.51

## Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51137	Related Services - Reg & Basic	\$828,933.20	\$0.00	\$29,172.37	\$521,103.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,208.84
51138	Related Services - Intense	\$393,194.35	\$0.00	\$42,123.66	\$225,022.19	\$0.00	\$52,498.66	\$0.00	\$0.00	\$712,838.86
51139	Related Services - Complex	\$483,527.46	\$0.00	\$108,591.52	\$324,343.34	\$0.00	\$0.00	\$0.00	\$0.00	\$916,462.32
51140	Counselors	\$362,411.68	\$0.00	\$194,890.96	\$318,724.77	\$7,905.87	\$0.00	\$0.00	\$0.00	\$883,933.28
51150	Supervisors	\$241,110.53	\$0.00	\$25,701.81	\$127,853.43	\$22,002.44	\$0.00	\$0.00	\$0.00	\$416,668.21
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,205.33	\$0.00	\$0.00	\$218,205.33
51152	Supv & Spec-Student Supt	\$216,697.23	\$0.00	\$40,030.54	\$163,421.76	\$14,739.75	\$109,777.28	\$0.00	\$0.00	\$544,666.56
51153	Supv & Spec-Central Svcs	\$88,487.14	\$0.00	\$3,409.97	\$44,284.97	\$55,379.87	\$0.00	\$0.00	\$0.00	\$191,561.95
51155	Chief School Officer	\$100,100.99	\$0.00	\$3,855.85	\$76,341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$180,298.17
51156	Assistant Superintendents	\$76,602.18	\$0.00	\$2,950.69	\$74,478.38	\$0.00	\$0.00	\$0.00	\$0.00	\$154,031.25
51157	Admin Assistants	\$51,735.32	\$0.00	\$1,992.82	\$62,058.11	\$0.00	\$0.00	\$0.00	\$0.00	\$115,786.25
51165	Principals Salaries	\$973,099.81	\$0.00	\$38,096.44	\$651,297.43	\$54,831.20	\$0.00	\$0.00	\$0.00	\$1,717,324.88
51166	Assistant Principals	\$1,555,248.44	\$0.00	\$55,168.78	\$977,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,474.91
51167	Clerical-General Admin	\$194,936.84	\$0.00	\$7,508.71	\$125,444.36	\$0.00	\$0.00	\$0.00	\$0.00	\$327,889.91
51173	Specialists-Instr Tech Spt	\$318,642.47	\$0.00	\$11,384.40	\$288,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,545.52
51174	Specialists-Admin Tech Spt	\$135,828.48	\$0.00	\$5,232.07	\$149,336.46	\$0.00	\$0.00	\$0.00	\$0.00	\$290,397.01
51175	Supervisor of Bldg & Grnds	\$65,207.14	\$0.00	\$2,578.96	\$42,962.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,748.53
51176	Custodians	\$3,319,423.12	\$0.00	\$127,591.12	\$2,503,460.99	\$0.00	\$70,674.50	\$0.00	\$0.00	\$6,021,149.73
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$29,785.13	\$975.09	\$0.00	\$0.00	\$0.00	\$30,760.22
51179	School Security	\$0.00	\$0.00	\$105,105.83	\$1,291.24	\$935,637.73	\$12,493.71	\$0.00	\$0.00	\$1,054,528.51
51180	Supervisors of Transportation	\$65,097.00	\$0.00	\$2,509.27	\$42,171.02	\$0.00	\$0.00	\$0.00	\$0.00	\$109,777.29
51181	Bus Drivers	\$0.00	\$0.00	\$331,927.82	\$1,310.26	\$61,285.14	\$1,324.27	\$0.00	\$0.00	\$395,847.49
51182	Bus Aides	\$0.00	\$0.00	\$53,234.84	\$0.00	\$33,126.03	\$0.00	\$0.00	\$0.00	\$86,360.87
51183	Other Transportation Support	\$35,163.02	\$0.00	\$1,354.47	\$44,851.97	\$0.00	\$0.00	\$0.00	\$0.00	\$81,369.46
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$101,181.79	\$0.00	\$61.25	\$0.00	\$0.00	\$101,243.04
51185	Secretaries-Central Services	\$1,053,824.59	\$0.00	\$40,056.53	\$560,276.22	\$49,750.80	\$80,053.71	\$0.00	\$0.00	\$1,783,961.85

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
51187	Food Service Managers	\$376,919.80	\$0.00	\$15,510.48	\$0.00	\$228,024.57	\$0.00	\$0.00	\$0.00	\$620,454.85
51188	Food Service Cooks	\$156,955.68	\$0.00	\$6,143.92	\$0.00	\$181,222.33	\$0.00	\$0.00	\$0.00	\$344,321.93
51189	Food Service Support	\$89,503.05	\$0.00	\$3,601.77	\$0.00	\$151,588.05	\$0.00	\$0.00	\$0.00	\$244,692.87
51190	Food Service General Workers	\$717,541.54	\$0.00	\$29,392.83	\$0.00	\$833,638.23	\$0.00	\$0.00	\$0.00	\$1,580,572.60
51191	Food Service Supervisors	\$66,952.08	\$0.00	\$2,578.97	\$0.00	\$48,987.08	\$0.00	\$0.00	\$0.00	\$118,518.13
51192	Director-Central Services	\$375,831.67	\$0.00	\$14,476.89	\$324,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,262.56
51193	Clerical-School Admin	\$37,602.62	\$0.00	\$1,448.38	\$25,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,137.46
51194	Clerical-Student Support	\$1,009,689.97	\$0.00	\$39,683.21	\$614,892.73	\$0.00	\$4,203.28	\$0.00	\$0.00	\$1,668,469.19
51195	Clerical-Instruction Support	\$91,637.58	\$0.00	\$3,535.54	\$57,040.60	\$0.00	\$2,562.46	\$0.00	\$0.00	\$154,776.18
51196	Salaries - General	\$83,684.91	\$0.00	\$21,610.45	\$116.70	\$11,735.58	\$8,336.31	\$0.00	\$0.00	\$125,483.95
Salaries		\$53,107,587.34	\$1,197,656.00	\$7,633,203.89	\$31,180,472.66	\$4,886,689.16	\$7,905,501.19	\$0.00	\$0.00	\$105,911,110.24
52001	Pensions/Employer's Share	\$11,936,859.29	\$0.00	\$1,378,959.58	\$7,148,557.55	\$913,820.53	\$1,604,341.45	\$0.00	\$0.00	\$22,982,538.40
52002	Health Ins/Employers' Sh	\$17,193,521.85	\$0.00	\$680,390.33	(\$33,386.99)	\$363,055.90	\$878,781.33	\$0.00	\$0.00	\$19,082,362.42
52004	Group Life Insurance	\$0.00	\$0.00	\$13,126.83	\$224,368.32	\$16,793.01	\$14,693.68	\$0.00	\$0.00	\$268,981.84
52005	Workmen'S Compensation	\$824,255.22	\$0.00	\$118,333.29	\$501,853.86	\$74,662.13	\$122,513.51	\$0.00	\$0.00	\$1,641,618.01
52006	Emplyr Sh/Social Security	\$3,163,268.89	\$0.00	\$463,016.54	\$1,934,918.40	\$286,640.43	\$477,055.35	\$0.00	\$0.00	\$6,324,899.61
52009	Unemployment Ins Benefits	\$58,494.29	\$0.00	\$8,398.24	\$35,620.92	\$5,299.42	\$8,694.24	\$0.00	\$0.00	\$116,507.11
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	\$740,076.43	\$0.00	\$108,286.79	\$452,721.82	\$67,035.18	\$111,569.88	\$0.00	\$0.00	\$1,479,690.10
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		\$33,916,475.97	\$0.00	\$2,770,511.60	\$10,265,115.13	\$1,727,330.74	\$3,217,649.44	\$0.00	\$0.00	\$51,897,082.88
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$546.68	\$12,241.76	\$5,990.64	\$14,650.64	\$0.00	\$0.00	\$33,429.72



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	\$90.57	\$0.00	\$126.80	\$0.00	\$0.00	\$217.37
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$328.90	\$0.00	\$0.00	\$365.43	\$0.00	\$0.00	\$694.33
54005	Other Travel-W/In State	\$204.44	\$0.00	\$15.00	\$116.00	\$102.00	\$0.00	\$0.00	\$0.00	\$437.44
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$182.32	\$0.00	\$608.28	\$0.00	\$0.00	\$790.60
54102	Common Carrier/Out-State	\$2,389.71	\$0.00	\$1,386.80	\$4,452.53	\$3,143.58	\$20,791.79	\$0.00	\$0.00	\$32,164.41
54103	Meals - Out-Of-State	\$184.43	\$0.00	\$556.41	\$793.22	\$967.27	\$10,212.59	\$0.00	\$0.00	\$12,713.92
54104	Lodg-Hotl Motl/Out-State	\$1,394.60	\$0.00	\$2,660.29	\$11,455.96	\$10,220.48	\$41,051.20	\$0.00	\$0.00	\$66,782.53
54105	Other Travel/Out-State	\$202.90	\$0.00	\$180.00	\$549.75	\$200.23	\$1,201.91	\$0.00	\$0.00	\$2,334.79
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
54107	Student Travel	\$53.00	\$0.00	\$1,070.00	\$2,154.47	\$136,062.87	\$2,273.61	\$0.00	\$0.00	\$141,613.95
54108	Athletic Travel	\$10.40	\$0.00	\$0.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00	\$52.83
55000	Other Professional Service	\$500.00	\$0.00	\$0.00	\$10,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$10,700.00
55003	Landscaping Services	\$3,465.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00
55004	Laboratory Services	\$359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.75
55007	Construction/Building Services	\$31,396.14	\$0.00	\$10,116,286.96	\$1,040.00	\$37,470.00	\$0.00	\$134,130,511.68	\$0.00	\$144,316,704.78
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$108.29	\$0.00	\$1,436.15	\$0.00	\$0.00	\$1,544.44
55019	Veterinarian Services	\$0.00	\$0.00	\$558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.39
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$71,195.80	\$64,618.11	\$0.00	\$0.00	\$0.00	\$135,813.91
55030	Instructional Services	\$37,169.75	\$0.00	\$60,258.25	\$17,122.90	\$5,810.36	\$3,388,935.69	\$0.00	\$0.00	\$3,509,296.95
55031	Student Support Services	\$1,529.00	\$0.00	\$8,925.00	\$2,589.50	\$0.00	\$3,135.50	\$0.00	\$0.00	\$16,179.00
55032	Related Services	\$0.00	\$0.00	\$33,950.00	\$1,992.00	\$0.00	\$1,859,034.67	\$0.00	\$0.00	\$1,894,976.67
55033	Instr Support Services	\$20,429.69	\$0.00	\$315,823.50	\$17,274.32	\$39,454.01	\$1,004,040.56	\$0.00	\$0.00	\$1,397,022.08
55034	Athletic Services	\$173,099.21	\$0.00	\$0.00	\$242,694.96	\$26,968.77	\$270.00	\$3,340.20	\$0.00	\$446,373.14
55035	Central Admin Services	\$0.00	\$0.00	\$40,866.87	\$753.30	\$11,415.72	\$3,193.18	\$193,505.40	\$0.00	\$249,734.47
55036	Transportation Services	\$5,380.02	\$0.00	\$8,451,354.93	\$962,771.95	\$114,160.88	\$720,648.25	\$0.00	\$0.00	\$10,254,316.03
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$261,909.22	\$0.00	\$1,530,000.01	\$0.00	\$1,791,909.23

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
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$15,715.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$60,715.00
55039	School Admin Supt Services	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
55052	IT Professional Services	\$10,635.00	\$0.00	\$1,318.49	\$731.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684.64
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$5,085.00	\$0.00	\$8,475.00
55101	Postage	\$11,337.01	\$0.00	\$0.00	\$18,799.68	\$7.66	\$1,090.05	\$0.00	\$0.00	\$31,234.40
55103	Freight	\$608.81	\$0.00	\$140.44	\$278.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.33
55110	Security	\$59,539.00	\$0.00	\$8,021.18	\$27,458.90	\$356,427.28	\$0.00	\$0.00	\$0.00	\$451,446.36
55111	Background Checks & Fingerprnt	\$3,444.00	\$0.00	\$425.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.00
55120	Communications Devices/Systems	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
55125	Telecommunication	\$6,515.85	\$0.00	\$6,909.96	\$26,542.18	\$5,222.08	\$0.00	\$0.00	\$0.00	\$45,190.07
55126	Telecomm Instructional	\$7,200.00	\$0.00	\$182,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,967.50
55200	Public Utilities	\$94,456.01	\$0.00	\$0.00	\$156,870.62	\$0.00	\$0.00	\$0.00	\$0.00	\$251,326.63
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	\$1,895,112.13	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,112.13
55206	Natural Gas	\$207,905.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,905.93
55207	Oil	\$149,497.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,497.22
55208	Propane	\$42,782.26	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00	\$0.00	\$0.00	\$42,801.43
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$85,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,014.63
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$275,395.58	\$0.00	\$3,585.00	\$0.00	\$0.00	\$278,980.58
55373	Tuition Out/St Or Private	\$2,284.92	\$0.00	\$1,049,092.72	\$10,354.86	\$345,252.63	\$941.00	\$0.00	\$0.00	\$1,407,926.13
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$7,598.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.81
55400	Equipment Rental	\$262,641.70	\$0.00	\$0.00	\$27,864.07	(\$53,702.99)	\$0.00	\$0.00	\$0.00	\$236,802.78
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.00	\$0.00	\$0.00	\$0.00	\$6,342.00
55407	Sanitary Facilities	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.15
55434	Fleet Rental	\$5,692.85	\$0.00	\$3,746.24	\$4,313.37	\$715.51	\$4,379.10	\$0.00	\$0.00	\$18,847.07

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
55435	Driver Ed Services	\$0.00	\$0.00	\$29,059.69	\$0.00	\$0.00	\$542.41	\$0.00	\$0.00	\$29,602.10
55440	Other Rental	\$8,568.12	\$0.00	\$499.49	\$217,905.06	\$5,724.17	\$840.00	\$0.00	\$0.00	\$233,536.84
55452	Insurance	\$0.00	\$0.00	\$0.00	\$316,511.94	\$0.00	\$0.00	\$316,993.00	\$0.00	\$633,504.94
55500	Building/Grounds Repair	\$26,707.06	\$0.00	\$43,760.00	(\$203,806.15)	\$875,733.06	\$2,079,090.00	\$1,309,468.81	\$0.00	\$4,130,952.78
55506	Custodial Svc Ofc/Bldg/Grd	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
55507	Maintenance	\$467.07	\$0.00	\$6,916.00	\$75.00	\$70,940.40	\$371,138.69	\$49,136.96	\$0.00	\$498,674.12
55508	Vehicle Maintenance/Repair	\$27,408.53	\$0.00	\$625.00	\$26,771.63	\$553.96	\$586.95	\$0.00	\$0.00	\$55,946.07
55509	Software Purchases	\$103,169.76	\$0.00	\$93,876.38	\$91,826.33	\$28,993.85	\$44,477.50	\$0.00	\$0.00	\$362,343.82
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$3,830.00	\$1,050.00	\$0.00	\$12,320.51	\$0.00	\$0.00	\$17,200.51
55520	Cloud Services	\$340.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$2,147.25	\$0.00	\$0.00	\$6,567.25
55600	Printing & Binding	\$25,305.22	\$0.00	\$0.00	\$13,044.10	\$5,354.24	\$3,297.41	\$0.00	\$0.00	\$47,000.97
55610	Advertising	\$873.00	\$0.00	\$44.76	\$8,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.76
55631	Assoc Dues And Conf Fees	\$20,527.80	\$0.00	\$51,035.00	\$16,218.62	\$7,211.00	\$138,784.97	\$0.00	\$0.00	\$233,777.39
55635	Laundry Service	\$708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.75
55645	Late Chg-Al 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	\$18,213.44	\$0.00	\$33,724.46	\$5,098.94	\$209,098.99	\$19,180.84	\$0.00	\$0.00	\$285,316.67
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$72,596.32	\$6,168,023.12	\$0.00	\$0.00	\$6,240,619.44
55667	Training	\$15,184.00	\$0.00	\$24,802.07	\$3,047.83	\$21,281.97	\$16,475.48	\$630.00	\$0.00	\$81,421.35
55668	Other Services Training	\$3,000.00	\$0.00	\$0.00	\$12,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,656.00
55681	Employee Recognition	\$1,882.93	\$0.00	\$0.00	\$4,331.62	\$3,402.57	\$1,523.50	\$0.00	\$0.00	\$11,140.62
55692	Sanitary Services	\$470.00	\$0.00	\$0.00	\$207,111.58	\$6,154.32	\$0.00	\$0.00	\$0.00	\$213,735.90
55714	Moving Costs/Business	\$350.00	\$0.00	\$15,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658.75
Purchased Services		\$3,660,094.41	\$0.00	\$20,725,185.74	\$2,815,435.40	\$2,765,764.72	\$15,940,400.03	\$137,538,671.06	\$0.00	\$183,445,551.36
56000	Office Supplies	\$49,975.19	\$0.00	\$856.01	\$28,627.92	\$2,627.59	\$12,086.48	\$0.00	\$0.00	\$94,173.19
56006	Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$464.07

## 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
56007	Employee Recognition Supplies	\$9,826.90	\$0.00	\$0.00	\$5,225.85	\$22,143.72	\$7,093.21	\$0.00	\$0.00	\$44,289.68
56011	Promotional Supplies	\$2,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.30
56020	Security Supplies	\$38,615.19	\$0.00	\$4,359.27	\$36,984.38	\$483.15	\$2,983.96	\$0.00	\$0.00	\$83,425.95
56110	Operating Supplies	\$16,150.57	\$0.00	\$2,278.70	\$38,878.85	\$5,602.33	\$1,193.67	\$0.00	\$0.00	\$64,104.12
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146,722.28	\$2,693.34	\$0.00	\$0.00	\$3,149,415.62
56120	Clothing & Linens	\$31,251.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,251.29
56128	Medical Supplies	\$18,135.50	\$0.00	\$15,902.63	\$8,327.77	\$6,391.44	\$2,575.57	\$0.00	\$0.00	\$51,332.91
56131	Landscaping Supplies	\$322.92	\$0.00	\$2,400.00	\$2,603.92	\$17,025.59	\$85.49	\$20,484.91	\$0.00	\$42,922.83
56141	Custodial Supplies	\$332,728.12	\$0.00	\$5,017.58	\$123,425.00	\$31,966.31	(\$13,605.13)	\$46,095.65	\$0.00	\$525,627.53
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$1,570.82	\$423,502.76	\$0.00	\$0.00	\$0.00	\$425,073.58
56144	Computers	\$60,639.84	\$0.00	\$36,622.42	\$5,127.06	\$7,365.99	\$2,290,510.46	\$3,741.37	\$0.00	\$2,404,007.14
56145	Computer Supplies	\$51,328.79	\$0.00	\$263,706.10	\$95,412.65	\$9,342.27	\$65,887.54	\$30,576.71	\$0.00	\$516,254.06
56150	Instructional Supplies	\$490,234.60	\$0.00	\$390,210.73	\$228,306.90	\$545,644.00	\$461,019.49	\$0.00	\$0.00	\$2,115,415.72
56151	Student Support Supplies	\$14,575.53	\$0.00	\$5,929.31	\$2,616.35	\$62,191.05	\$87,574.97	\$0.00	\$0.00	\$172,887.21
56157	Books And Publications	\$14,196.63	\$0.00	\$6,297.57	\$8,926.58	\$228,814.19	\$263,200.93	\$0.00	\$0.00	\$521,435.90
56162	Safety Equipment	\$4,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.72	\$0.00	\$0.00	\$18,210.29
56181	Fuel-Student Transportation	\$2,078.16	\$0.00	\$104,290.24	\$13,103.61	\$1,679.09	\$1,159.87	\$0.00	\$0.00	\$122,310.97
56183	Fuel(Gas,Diesel,Aviation Etc)	\$34,704.89	\$0.00	\$304.84	\$3,020.35	\$652.35	\$0.00	\$0.00	\$0.00	\$38,682.43
56184	Merchandise For Resale	\$4,108.00	\$0.00	\$0.00	\$0.00	\$134,929.29	\$0.00	\$0.00	\$0.00	\$139,037.29
56200	Transportation Material	\$0.00	\$0.00	\$41,116.09	\$16,440.18	\$3,407.22	\$20,316.19	\$0.00	\$0.00	\$81,279.68
56210	Vehicle Materials	\$9,597.77	\$0.00	\$322.33	\$17,857.21	\$0.00	\$2.50	\$0.00	\$0.00	\$27,779.81
56211	Equipment Supp & Maint Mat	\$163,477.48	\$0.00	\$25,425.19	\$55,731.46	\$229,264.07	\$39.31	\$338,937.95	\$0.00	\$812,875.46
56220	Building Materials	\$0.00	\$0.00	\$140,567.89	\$1,115.75	\$53,364.44	\$588.98	\$77,586.22	\$0.00	\$273,223.28
56300	Agriculture	\$0.00	\$0.00	\$23,582.74	\$0.00	\$39.25	\$332.99	\$0.00	\$0.00	\$23,954.98
56950	Institutional Equipment	\$212,830.01	\$0.00	\$936,803.73	\$46,470.76	\$40,657.49	\$42,620.36	\$0.00	\$0.00	\$1,279,382.35
56960	Athletic Supplies	\$85,023.75	\$0.00	\$10,400.44	\$105,642.53	\$71,518.94	\$0.00	\$8,875.61	\$0.00	\$281,461.27

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
56980	Training Supplies	\$1,106.70	\$0.00	\$1,631.15	\$444.19	\$4,903.11	\$23,035.64	\$0.00	\$0.00	\$31,120.79
Supplies and Materials		\$1,648,092.70	\$0.00	\$2,018,024.96	\$846,324.16	\$5,050,237.92	\$3,285,380.54	\$526,298.42	\$0.00	\$13,374,358.70
57002	Instructional Equipment	\$42,713.97	\$0.00	\$16,001.37	\$19,159.30	\$47,330.04	\$202,801.06	\$4,121.43	\$0.00	\$332,127.17
57004	Athletic Equipment	\$5,174.94	\$0.00	\$3,498.49	\$6,804.22	\$2,492.50	\$0.00	\$0.00	\$0.00	\$17,970.15
57005	Student Support Equip	\$11,159.98	\$0.00	\$10,475.00	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.98
57006	General Admin Equip	\$0.01	\$0.00	\$70,168.93	\$7,516.49	\$6,623.41	\$0.00	\$0.00	\$0.00	\$84,308.84
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$392,278.68	\$0.00	\$0.00	\$0.00	\$392,278.68
57040	Multimedia Equipment	\$0.00	\$0.00	\$11,120.00	\$3,553.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,673.19
57045	Technology Equip	\$33,945.48	\$0.00	\$8,190.09	\$6,246.45	\$0.00	\$0.00	\$0.00	\$0.00	\$48,382.02
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.00
57130	Heavy Equipment	\$0.00	\$0.00	\$85,622.06	\$0.00	\$155,500.00	\$0.00	\$27,117.00	\$0.00	\$268,239.06
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	\$4,427.60	\$1,555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.59
57520	Recreational Equipment	\$0.00	\$0.00	\$466,679.22	\$9,035.85	\$5,282.75	\$0.00	\$3,404.65	\$0.00	\$484,402.47
57530	Educational Equipment	\$2,688.25	\$0.00	\$0.00	\$1,442.25	\$7,066.14	\$6,304.99	\$10,599.21	\$0.00	\$28,100.84
58000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$151,193.05	\$0.00	\$0.00	\$0.00	\$151,193.05
58100	Land Improvement	\$0.00	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
58200	Buildings	\$0.00	\$0.00	\$175,553.00	\$0.00	\$0.00	\$0.00	\$5,072,054.37	\$0.00	\$5,247,607.37
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
Capital Outlay		\$95,682.63	\$0.00	\$851,735.76	\$111,879.78	\$800,474.57	\$209,106.05	\$5,117,296.66	\$0.00	\$7,186,175.45
GRAND TOTALS		\$92,427,933.05	\$1,197,656.00	\$33,998,661.95	\$45,219,227.13	\$15,230,497.11	\$30,558,037.25	\$143,182,266.14	\$0.00	\$361,814,278.63

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	\$1,598.23	\$0.00	\$0.00	\$0.00	\$1,673.62
51100	Teachers	\$1,440,790.81	\$88,887.37	\$51,493.95	\$0.00	\$795,233.02	\$0.00	\$0.00	\$0.00	\$2,376,405.15
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$40,034.86	\$0.00	\$0.00	\$0.00	\$40,034.86
51102	Speech & Hearing Teachers	\$39,526.55	\$0.00	\$1,526.00	\$0.00	\$19,220.37	\$0.00	\$0.00	\$0.00	\$60,272.92
51104	Paraeducators	\$2,429,453.90	\$0.00	\$97,606.35	\$0.00	\$584,989.64	\$0.00	\$0.00	\$0.00	\$3,112,049.89
51111	EPER Miscellaneous	\$0.00	\$72.29	\$0.00	\$0.00	\$1,145.31	\$0.00	\$0.00	\$0.00	\$1,217.60
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$34,375.97	\$0.00	\$0.00	\$0.00	\$34,375.97
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$55,552.74	\$0.00	\$0.00	\$0.00	\$55,552.74
51130	Nurses	\$248,425.75	\$18,306.47	\$8,584.86	\$0.00	\$137,090.74	\$0.00	\$0.00	\$0.00	\$412,407.82
51133	Physical Therapists	\$119,600.06	\$0.00	\$4,465.77	\$0.00	\$85,951.04	\$0.00	\$0.00	\$0.00	\$210,016.87
51134	Speech Therapists	\$277,475.74	\$18,085.99	\$9,428.17	\$0.00	\$166,006.76	\$0.00	\$0.00	\$0.00	\$470,996.66
51135	Occupational Therapists	\$305,564.09	\$16,772.47	\$11,206.22	\$0.00	\$181,830.46	\$0.00	\$0.00	\$0.00	\$515,373.24
51152	Supv & Spec-Student Supt	\$23,233.92	\$0.00	\$5,808.48	\$0.00	\$16,383.35	\$0.00	\$0.00	\$0.00	\$45,425.75
51165	Principals Salaries	\$68,205.98	\$0.00	\$2,625.42	\$0.00	\$57,520.91	\$0.00	\$0.00	\$0.00	\$128,352.31
51166	Assistant Principals	\$116,474.27	\$5,688.25	\$5,210.85	\$0.00	\$75,513.32	\$0.00	\$0.00	\$0.00	\$202,886.69
51176	Custodians	\$182,990.68	\$0.00	\$6,932.44	\$0.00	\$127,663.51	\$0.00	\$0.00	\$0.00	\$317,586.63
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$51,657.56	\$0.00	\$0.00	\$0.00	\$51,657.56
51181	Bus Drivers	\$0.00	\$0.00	\$143,660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,660.21
51182	Bus Aides	\$0.00	\$0.00	\$66,876.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,876.87
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.70	\$0.00	\$0.00	\$0.00	\$3,193.70
51185	Secretaries-Central Services	\$37,888.72	\$0.00	\$1,459.42	\$0.00	\$24,446.73	\$0.00	\$0.00	\$0.00	\$63,794.87
51194	Clerical-Student Support	\$36,610.40	\$0.00	\$1,410.16	\$0.00	\$23,590.10	\$0.00	\$0.00	\$0.00	\$61,610.66
51196	Salaries - General	\$0.00	\$0.00	\$35,072.88	\$0.00	\$53,371.88	\$0.00	\$0.00	\$0.00	\$88,444.76
Salaries		\$5,329,986.37	\$147,812.84	\$453,368.05	\$0.00	\$2,538,296.45	\$0.00	\$0.00	\$0.00	\$8,469,463.71

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
52001	Pensions/Employer's Share	\$1,203,577.77	\$33,435.66	\$93,869.37	\$0.00	\$533,955.62	\$0.00	\$0.00	\$0.00	\$1,864,838.42
52002	Health Ins/Employers' Sh	\$1,674,821.76	\$0.00	\$56,575.03	\$219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,616.07
52004	Group Life Insurance	\$9.13	\$985.06	\$425.70	\$0.00	\$21,070.95	\$0.00	\$0.00	\$0.00	\$22,490.84
52005	Workmen'S Compensation	\$82,614.43	\$2,291.18	\$7,027.15	\$0.00	\$39,345.28	\$0.00	\$0.00	\$0.00	\$131,278.04
52006	Emplyr Sh/Social Security	\$316,794.51	\$8,945.85	\$27,295.89	\$0.00	\$151,949.18	\$0.00	\$0.00	\$0.00	\$504,985.43
52009	Unemployment Ins Benefits	\$5,865.12	\$162.73	\$498.81	\$0.00	\$2,789.49	\$0.00	\$0.00	\$0.00	\$9,316.15
52016	Employer's Share-Medicare	\$74,089.67	\$2,092.08	\$6,383.80	\$0.00	\$35,535.93	\$0.00	\$0.00	\$0.00	\$118,101.48
Benefits		\$3,357,772.39	\$47,912.56	\$192,075.75	\$219.28	\$784,646.45	\$0.00	\$0.00	\$0.00	\$4,382,626.43
54001	Mileage/Prv Car-W/In State	\$323.68	\$677.40	\$0.00	\$0.00	\$602.36	\$0.00	\$0.00	\$0.00	\$1,603.44
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$164.78	\$0.00	\$0.00	\$0.00	\$164.78
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$133.06	\$0.00	\$0.00	\$0.00	\$133.06
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$130.90	\$0.00	\$0.00	\$526.48	\$0.00	\$0.00	\$0.00	\$657.38
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$69.62	\$0.00	\$0.00	\$0.00	\$69.62
55010	Medical Services	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
55030	Instructional Services	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00
55031	Student Support Services	\$283.50	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.50
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
55033	Instr Support Services	\$0.00	\$18,583.12	\$0.00	\$0.00	\$11,290.98	\$0.00	\$0.00	\$0.00	\$29,874.10
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	\$1,711,270.70	\$0.00	\$197,157.96	\$0.00	\$0.00	\$0.00	\$1,908,428.66
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$1,660.00
55101	Postage	\$55.48	\$1,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.98
55103	Freight	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55125	Telecommunication	\$634.48	\$0.00	\$3,361.85	\$2,235.25	\$504.22	\$0.00	\$0.00	\$0.00	\$6,735.80
55200	Public Utilities	\$10,438.05	\$639.59	\$0.00	\$0.00	\$9,188.10	\$0.00	\$0.00	\$0.00	\$20,265.74

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
55205	Electric	\$184,220.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,220.72
55206	Natural Gas	\$45,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,793.15
55208	Propane	\$0.00	\$286.80	\$198.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.65
55400	Equipment Rental	\$17,322.92	\$0.00	\$0.00	\$1,771.84	\$322.41	\$0.00	\$0.00	\$0.00	\$19,417.17
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.13
55434	Fleet Rental	\$630.78	\$0.00	\$0.00	\$167.96	\$4,265.41	\$0.00	\$0.00	\$0.00	\$5,064.15
55440	Other Rental	\$0.00	\$5,430.40	\$425.00	\$23.88	\$2,459.08	\$0.00	\$0.00	\$0.00	\$8,338.36
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	\$3,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.91	\$0.00	\$11,082.06
55507	Maintenance	\$1,190.78	\$2,439.19	\$0.00	\$0.00	\$10,879.60	\$0.00	\$2,038.00	\$0.00	\$16,547.57
55508	Vehicle Maintenance/Repair	\$2,184.00	\$654.00	\$945.00	\$0.00	\$4,826.35	\$0.00	\$0.00	\$0.00	\$8,609.35
55509	Software Purchases	\$0.00	\$79.00	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.25
55520	Cloud Services	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
55600	Printing & Binding	\$0.00	\$295.00	\$0.00	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$339.43
55631	Assoc Dues And Conf Fees	\$0.00	\$706.00	\$0.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$2,869.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$11,339.53	\$0.00	\$0.00	\$0.00	\$11,339.53
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$105,394.81	\$0.00	\$0.00	\$0.00	\$105,394.81
55667	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00
55692	Sanitary Services	\$7,239.00	\$0.00	\$0.00	\$10,989.56	\$0.00	\$0.00	\$0.00	\$0.00	\$18,228.56
Purchased Services		\$274,342.69	\$32,106.90	\$1,726,589.78	\$25,232.92	\$401,069.81	\$0.00	\$10,948.91	\$0.00	\$2,470,291.01
56000	Office Supplies	\$355.84	\$210.79	\$36.65	\$0.00	\$504.60	\$0.00	\$0.00	\$0.00	\$1,107.88
56020	Security Supplies	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00
56110	Operating Supplies	\$199.80	\$924.63	\$195.62	\$313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.34
56120	Clothing & Linens	\$2,267.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.87
56128	Medical Supplies	\$797.13	\$816.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.44



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
56141 Custodial Supplies	\$22,911.00	\$2,642.85	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$0.00	\$25,606.05
56144 Computers	\$0.00	\$149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.40
56145 Computer Supplies	\$0.00	\$0.00	\$570.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.33
56150 Instructional Supplies	\$28,616.96	\$25,194.81	\$7,256.65	\$15,272.00	\$2,940.26	\$0.00	\$0.00	\$0.00	\$79,280.68
56151 Student Support Supplies	\$0.00	\$286.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.62
56157 Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$68.99	\$0.00	\$0.00	\$0.00	\$68.99
56162 Safety Equipment	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97
56181 Fuel-Student Transportation	\$1,120.96	\$2,629.21	\$32,479.02	\$0.00	\$1,602.13	\$0.00	\$0.00	\$0.00	\$37,831.32
56183 Fuel(Gas,Diesel,Aviation Etc)	\$330.72	\$662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.69
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	\$5,846.44	\$0.00	\$29,400.29	\$0.00	(\$9,485.36)	\$0.00	\$0.00	\$0.00	\$25,761.37
56210 Vehicle Materials	\$5,571.50	\$0.00	\$278.39	\$0.00	\$4,020.82	\$0.00	\$0.00	\$0.00	\$9,870.71
56211 Equipment Supp & Maint Mat	\$7,711.69	\$0.00	\$2,651.02	\$0.00	\$799.50	\$0.00	\$1,672.26	\$0.00	\$12,834.47
56950 Institutional Equipment	\$549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.88
Supplies and Materials	\$79,649.79	\$33,550.56	\$72,867.97	\$15,585.29	\$4,057.05	\$0.00	\$1,672.26	\$0.00	\$207,382.92
57005 Student Support Equip	\$5,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.99
57007 School Admin Equip	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
57011 Cafeteria Equip	\$0.00	\$0.00	\$3,513.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.10
57210 Shop Machinery/Equip/Tools	\$12,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00
Capital Outlay	\$20,208.99	\$0.00	\$3,513.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,722.09
GRAND TOTALS	\$9,061,960.23	\$261,382.86	\$2,448,414.65	\$41,037.49	\$3,728,069.76	\$0.00	\$12,621.17	\$0.00	\$15,553,486.16