

Indian River School District
June 30, 2024
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 224,526,853	\$ 227,114,791	101%
■ Indian River School District Discretionary Revenue	\$ 60,621,916	\$ 61,481,829	101%
■ Indian River School District Current Year Tax Receipts	\$ 61,698,619	\$ 63,520,268	103%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 600,000	\$ 1,277,581	\$ 108,078

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ 224,526,853	\$ 198,411,578	88%
■ Indian River School District Discretionary Expenditures Report	\$ 60,621,916	\$ 60,731,503	99%
■ Tuition Operating Budgets	\$ 2,648,868	\$ 2,404,255	91%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 16,637,498	\$ 18,630,619	112%

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

Fiscal Year 2024 Total Revenue Budget vs. Actual
For the Fiscal Period Ended June 30, 2024
100% of the year completed

	FY 24 Final Budget	FY 24 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 93,000,000	\$ 93,856,013	\$ (856,013)	101%
	Cafeteria Salaries	1,600,000	1,622,676	(22,676)	101%
	Divison II AOC	2,515,464	2,515,464	-	100%
	Division II AOC Vocational*	383,360	393,077	(9,717)	103%
	Division II Energy	1,568,091	1,568,091	-	100%
	District ESCO Contract Payments	446,418	446,418	-	100%
	Division III, Equalization	1,214,281	1,214,280	1	100%
	State Transportation	8,600,000	8,833,207	(233,207)	103%
	Homeless Transportation	950,000	891,186	58,814	94%
	Foster Care Transportation	100,000	133,180	(33,180)	133%
	Drivers Ed	87,997	73,018	14,979	83%
	Early Childhood Assistance	725,000	832,624	(107,624)	115%
	Professional Development	104,133	104,133	-	100%
	Minor Capital Improvements	2,132,858	2,132,858	-	100%
	Ed Sustainment Fund	2,168,095	2,168,095	-	100%
	Technology Block Grant	290,161	290,161	-	100%
	Other State Funds	1,973,350	2,105,359	(132,009)	107%
	Major Capital Improvements	8,100,000	8,100,000	-	100%
	Opportunity Grant	5,281,871	5,281,871	-	100%
	Student Success Block Grant	430,775	430,775	-	100%
	School Safety Grant	762,190	762,190	-	100%
State Giveback	-	-	-	0%	
Total State Funds	\$ 132,434,044	\$ 133,754,676	\$ (1,320,633)	101%	

	FY 24 Final Budget	FY 24 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 44,744,576	\$ 46,059,807	\$ (1,315,231)	103%
	Debt Service Tax Receipts	5,911,330	6,099,491	(188,161)	103%
	Tuition Tax Receipts*	16,335,479	16,635,509	(300,030)	102%
	Minor Cap Tax Receipts	1,020,032	647,135	372,897	63%
	Reserve Fund Supplement	4,177,970	4,177,970	-	100%
	Interest	600,000	1,277,581	(677,581)	213%
	Athletic Gate Receipts	93,500	81,411	12,089	87%
	CSCRCP	83,000	51,107	31,893	62%
	Indirect Costs	2,000,000	762,536	1,237,464	38%
	E-rate	17,000	23,222	(6,222)	137%
	Facility Use	10,000	6,103	3,897	61%
	JROTC*	140,000	123,258	16,742	88%
	Nutrition Services (Local Operations)	6,500,000	6,671,210	(171,210)	103%
	Adult Education	55,000	64,942	(9,942)	118%
	Other Local Funds	170,000	308,696	(138,696)	182%
Total Local Funds	\$ 81,857,887	\$ 82,989,979	\$ (1,132,091)	101%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,799,594	\$ 2,810,835	\$ (11,241)	100%
	IDEA PRE (619)	92,251	91,645	606	99%
	Title I	4,676,427	4,692,835	(16,408)	100%
	Title II	829,904	839,520	(9,616)	101%
	Title III	295,696	295,696	-	100%
	Title IV	527,494	529,183	(1,689)	100%
	Perkins	304,035	330,034	(25,999)	109%
	Other Federal Funds	709,520	780,388	(70,868)	110%
	Total Federal Funds	\$ 10,234,921	\$ 10,370,136	\$ (135,215)	101%
Grand Total All Funds	\$ 224,526,853	\$ 227,114,791	\$ (2,587,939)	101%	

* Includes carry-over balance

**Indian River School District
Fiscal Year 2024 Discretionary Revenue
For the Fiscal Period Ended June 30, 2024
100% of the year completed**

STATE FUNDS	FY 24 Final Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,515,464	\$ 2,515,464	100%	\$ -
Division II AOC Vocational*	383,360	393,077	103%	(9,717)
Division II Energy	2,014,509	2,014,509	100%	-
Division III, Equalization	1,214,281	1,214,280	100%	1
Ed Sustainment Fund	2,168,095	2,168,095	100%	-
Technology Block Grant	290,161	290,161	100%	-
Other State Funds	-	14,551	0%	(14,551)
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,585,870	\$ 8,610,138	100%	\$ (24,268)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 44,744,576	\$ 46,059,807	103%	\$ (1,315,231)
Reserve Fund Supplement	4,177,970	4,177,970	100%	-
Interest	600,000	1,277,581	213%	(677,581)
Athletics	93,500	81,411	87%	12,089
CSCRIP	83,000	51,107	62%	31,893
Indirect Costs	2,000,000	762,536	38%	1,237,464
E-rate	17,000	23,222	137%	(6,222)
Facility Use	10,000	6,103	61%	3,897
JROTC	140,000	123,258	88%	16,742
Other Local Revenue	170,000	308,696	182%	(138,696)
Total Local Funds	\$ 52,036,046	\$ 52,871,691	102%	\$ (835,645)
Total Discretionary Funds	\$ 60,621,916	\$ 61,481,829	101%	\$ (859,913)

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2024**

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	87,681.77	18,530.02	1,226.76	15,484.92	122,923.47	122,923.47
August	July	62,764.38	14,536.09	877.86	8,471.15	86,649.48	209,572.95
September	August	8,992,187.78	2,093,784.95	126,447.30	1,185,599.61	12,398,019.64	12,607,592.59
October	September	29,762,007.10	6,917,497.38	417,759.64	3,955,155.23	41,052,419.35	53,660,011.94
October	Rollback	1,059.90	248.69	15.02	134.99	1,458.60	53,661,470.54
October	Discount (Tax Relief)	2,010,624.77	471,769.58	28,490.98	256,076.59	2,766,961.92	56,428,432.46
November	October	2,590,849.09	602,827.74	36,405.81	342,693.76	3,572,776.40	60,001,208.86
November	Rollback	783.88	183.93	11.11	99.84	1,078.76	60,002,287.62
November	Taxes in Lieu Of	1,326.37	311.22	18.79	168.93	1,825.31	60,004,112.93
December	November	693,429.45	161,380.58	9,746.05	91,629.54	956,185.62	60,960,298.55
January	December	213,891.50	49,688.47	3,000.77	28,488.94	295,069.68	61,255,368.23
February	January	329,758.76	76,717.54	4,633.10	43,640.79	454,750.19	61,710,118.42
March	February	181,550.78	42,096.27	2,542.27	24,379.57	250,568.89	61,960,687.31
April	March	136,824.36	31,703.75	1,914.64	18,427.93	188,870.68	62,149,557.99
May	April	177,206.21	41,147.18	2,484.95	23,650.35	244,488.69	62,394,046.68
June	Discount (Tax Relief)	676,439.77	158,718.69	9,585.30	86,152.53	930,896.29	63,324,942.97
June	May	141,259.13	32,655.04	1,972.09	19,216.07	195,102.33	63,520,045.30
June	Rollback	162.04	38.02	2.30	20.63	222.99	63,325,165.96
		<u>46,059,807.04</u>	<u>10,713,835.14</u>	<u>647,134.74</u>	<u>6,099,491.37</u>	<u>63,520,268.29</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 44,744,576	\$ 46,059,807	102.9394%	\$ 2.3500	1,888,611,707	\$ 620,916
Tuition Tax	10,413,805	10,713,835.14	102.8811%	0.5514	HEAD COUNT	51,743
					CAP RATE \$	12.00
Minor Capital Imp.	628,908	647,134.74	102.8982%	0.0333		
Debt Service	5,911,330	6,099,491.37	103.1831%	0.2993	Percentage of Collection for Capitation Tax	100%
	<u>\$ 61,698,619</u>	<u>\$ 63,520,268</u>	<u>102.9525%</u>	<u>\$ 3.2340</u>		

IRSD Current Expense Tax Receipt Generation: 44,382,375

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,113,715
Post-1996 Referendum distribution	0.390	7,365,586
Post-2004 Referendum distribution	0.050	944,306
Post-2006 (A) Referendum distribution	0.150	2,832,918
Post-2006 (B) Referendum distribution	0.090	1,699,751
Post-2013 Referendum distribution	0.115	2,171,903
Post-2017 Referendum distribution	0.490	9,254,197
	<u>\$ 2.350</u>	<u>\$ 44,382,375</u>

Indian River School District Tax Collection Report

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

TAX YEAR 2023-2024

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,888,611,707
 TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 61,077,703

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 51,743
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 620,916

CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL	MONTH RECEIVED	CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL
\$	1,998	0.3%	\$	98,389	0.2%	\$	15,898	\$	116,285		July	\$	2,344	0.4%	\$	105,483	0.2%	\$	15,096	\$	122,923	
	1,246	0.2%		71,623	0.1%		12,752		85,621		August	\$	1,394	0.2%		67,416	0.1%		17,839		86,649	
	98,225	15.8%		10,125,834	16.6%		29,902		10,253,960		September		117,823	19.0%		12,269,823	20.1%		10,374		12,398,020	
	454,892	73.3%		41,633,746	68.2%		22,889		42,111,527		October		480,808	77.4%		40,552,249	66.4%		19,363		41,052,419	
	27,941	4.5%		2,856,471	4.7%		26,648		2,911,060		November		37,149	6.0%		3,508,321	5.7%		27,307		3,572,776	
	12,417	2.0%		1,149,161	1.9%		41,755		1,203,332		December		9,677	1.6%		919,669	1.5%		26,839		956,186	
	5,229	0.8%		569,966	0.9%		23,828		599,022		January		3,643	0.6%		271,349	0.4%		20,078		295,070	
	5,227	0.8%		438,131	0.7%		31,686		475,044		February		4,796	0.8%		422,946	0.7%		27,007		454,750	
	3,685	0.6%		238,869	0.4%		22,364		264,917		March		3,671	0.6%		228,897	0.4%		18,000		250,569	
	3,831	0.6%		253,950	0.4%		21,027		278,808		April		2,926	0.5%		172,624	0.3%		13,320		188,871	
	3,235	0.5%		177,695	0.3%		17,947		198,877		May		3,158	0.5%		215,768	0.4%		25,563		244,489	
	2,118	0.3%		166,707	0.3%		23,322		192,147		June		3,578	0.6%		167,376	0.3%		24,148		195,102	
	-	0.0%		374	0.0%		-		374		Rollback		-	0.0%		2,760	0.0%	\$	-		2,760	
	-	0.0%		2,157	0.0%		-		2,157		Taxes Lieu Of		-	0.0%		1,825	0.0%	\$	-		1,825	
	-	0.0%		2,468,721	4.0%		-		2,468,721		Discount		-	0.0%		2,766,962	4.5%	\$	-		2,766,962	
	-	0.0%		1,220,562	2.0%		-		1,220,562		Discount		-	0.0%		930,896	1.5%	\$	-		930,896	
\$	620,042	99.9%	\$	61,472,356	100.6%	\$	290,017	\$	62,382,415		YTD TOTALS	\$	670,968	108.1%	\$	62,604,365	102.5%	\$	244,934	\$	63,520,268	

DISTRIBUTION:

Current Expense	\$ 43,369,410	
Debt Service	5,756,838	
Tuition	10,082,565	
Minor Cap.	609,011	
Rollback	2,760	
Taxes In Lieu of	932,722	
Discount	2,766,962	
TOTAL:	<u>\$ 63,520,268</u>	102.952%

**Indian River School District
Interest Revenue Report
Fiscal Year 2024**

		95-36-98000	95-43-98000	95-36-91000	various	various	95-36-91100		
Month Earned	Month Received	Local	HTE	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 81,408.84	\$ 12,152.20	\$ 24,132.30	\$ 9,064.84	\$ 674.52	\$ 16,211.12	\$ 143,643.82	3.780%
July	August	81,680.94	12,958.68	27,960.14	10,377.68	776.94	19,985.67	153,740.05	4.220%
August	September	48,604.45	8,839.51	19,106.34	7,384.94	541.42	14,334.71	98,811.37	3.060%
September	October	27,018.49	4,728.40	10,867.64	4,259.15	302.29	8,067.98	55,243.95	1.860%
October	November	12,417.04	946.27	3,156.08	326,534.71	63.82	1,675.73	344,793.65	0.400%
November	December	188,891.98	8,456.80	41,629.50	122,044.28	670.30	16,840.95	378,533.81	4.170%
December	January	200,033.54	20,918.08	49,933.62	138,797.39	801.09	19,354.10	429,837.82	4.830%
January	February	167,798.99	17,953.33	46,294.48	119,918.54	682.58	17,664.10	370,312.02	4.410%
February	March	121,650.70	13,358.89	34,843.72	88,688.75	581.87	14,251.60	273,375.53	3.720%
March	April	155,217.46	17,913.61	43,926.91	118,968.60	829.25	21,109.46	357,965.29	4.940%
April	May	84,780.06	10,270.12	27,268.60	68,001.95	513.40	13,806.30	204,640.43	3.150%
May	June	108,078.26	13,682.68	32,603.60	88,114.86	778.34	19,723.57	262,981.31	4.360%
June	June	-	-	-	535,384.38	-	-	535,384.38	N/A
YTD TOTAL		\$ 1,277,580.75	\$ 142,178.57	\$ 361,722.93	\$ 1,637,540.07	\$ 7,215.82	\$ 183,025.29	\$ 3,609,263.43	

Indian River School District
Fiscal Year 2024 Expenditure Budget (All Sources)
For the Fiscal Period Ended June 30, 2024
100% of the year completed

Operating Unit Description	FY 24 Final Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,185,200	\$ 1,144,146	97%	\$ 41,054
Tuition Expenses	16,335,479	9,810,462	60%	6,525,017
Field Maintenance	55,000	49,561	90%	5,439
Athletics	1,585,420	1,735,655	109%	(150,235)
Vocational*	383,349	347,728	91%	35,621
Curriculum & Instruction (K-12)	631,000	370,646	59%	260,354
Early Childhood	725,000	611,841	84%	113,159
Human Resources	891,500	1,145,658	129%	(254,158)
Salaries:				
State Salaries	94,600,000	95,478,689	101%	(878,689)
Local Salaries	44,342,460	43,222,993	97%	1,119,467
District Operations	11,547,988	11,497,751	100%	50,237
State Transportation	9,650,000	9,570,321	99%	79,679
Driver's Education	87,997	73,018	83%	14,979
Professional Development	104,133	99,267	95%	4,866
Debt Service	5,911,330	6,306,747	107%	(395,417)
Minor Capital Improvements	3,152,890	572,008	18%	2,580,882
Federal Grants	10,234,921	5,136,154	50%	5,098,767
State Grants	8,448,186	4,614,526	55%	3,833,660
Major Capital Improvements	8,100,000	12,150	0%	8,087,850
Nutrition Services (Local Operations)	6,500,000	6,509,827	100%	(9,827)
Adult Education	55,000	102,431	186%	(47,431)
Total Expenses - All Sources	\$ 224,526,853	\$ 198,411,578	88%	\$ 26,115,274

* 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 2024 Discretionary Expenditures
For the Fiscal Period Ended June 30, 2024
100% of the year completed

				FY 24	FY 23 Purchase	FY 24 Purchase	Expenses	Balance	%	
				Final Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 6,403.55	\$ 9,108.72	\$ 72,017.97	\$ 976.86	99%	
9360692A	North Georgetown Elementary School	99999	School Budget	81,100.00	21,885.09	18,134.97	84,773.59	76.53	100%	
9360732A	John M. Clayton Elementary School	99999	School Budget	59,200.00	24,324.94	27,037.35	55,953.38	534.21	99%	
9360734A	Georgetown Elementary School	99999	School Budget	95,300.00	28,897.13	26,790.07	97,304.67	102.39	100%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	65,000.00	5,764.29	17,744.31	51,884.99	1,134.99	98%	
9360738A	East Millsboro Elementary School	99999	School Budget	86,100.00	8,574.19	4,639.76	86,056.71	3,977.72	96%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	5,429.60	6,162.10	32,466.22	(1,198.72)	103%	
9360741A	Millsboro Middle School	99999	School Budget	84,800.00	30,474.23	47,295.87	66,250.15	1,728.21	99%	
9360742A	Selbyville Middle School	99999	School Budget	95,000.00	10,982.46	16,853.22	87,570.11	1,559.13	99%	
9360743A	Georgetown Middle School	99999	School Budget	98,900.00	35,994.01	3,153.80	92,555.10	39,185.11	71%	
9360746A	Indian River High School	99999	School Budget	123,200.00	20,025.64	8,148.42	113,337.15	21,740.07	85%	
9360748A	Sussex Central Senior Hs	99999	School Budget	241,300.00	60,033.99	33,641.38	261,817.32	5,875.29	98%	
9360749A	Southern Delaware Arts School	99999	School Budget	47,600.00	4,967.05	12,000.73	42,158.61	(1,592.29)	103%	
				\$ 1,185,200.00	\$ 263,756.17	\$ 230,710.70	\$ 1,144,145.97	\$ 74,099.50	95%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ 111,000.00	\$ 208.39	\$ 56.98	\$ 59,755.34	\$ 51,396.07	54%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	15,000.00	-	72,206.24	2,793.76	96%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	14,551.43	25,448.57	36%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	-	214,908.66	214,470.66	(29,379.32)	107%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	9,662.39	10,337.61	48%	
				\$ 631,000.00	\$ 15,208.39	\$ 214,965.64	\$ 370,646.06	\$ 60,596.69	91%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 23,942.00	\$ 1,500.00	\$ 115.38	\$ 23,301.79	\$ 2,024.83	92%	
99940300	Division II Vocational	93611	Indian River High School	88,548.00	7,078.22	7,842.26	93,914.50	(6,130.54)	106%	
99940300	Division II Vocational	93612	Sussex Central High	212,371.00	64,264.92	39,975.13	191,319.84	45,340.95	84%	
99940300	Division II Vocational	93616	Millsboro Middle School	30,647.00	-	-	19,996.62	10,650.38	65%	
99940300	Division II Vocational	93617	Georgetown Middle School	27,841.00	1,239.96	-	19,195.14	9,885.82	66%	
				\$ 383,349.00	\$ 74,083.10	\$ 47,932.77	\$ 347,727.89	\$ 61,771.44	86%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	\$ 147,500.00	\$ 7,174.22	\$ -	\$ 154,900.28	\$ (226.06)	100%	
99920700	Indian River High School	93611	Athletics	530,500.00	11,665.12	8,232.08	586,037.15	(52,104.11)	110%	
99920700	Sussex Central Senior Hs	93612	Athletics	642,849.00	2,260.44	15,039.97	731,831.32	(101,761.85)	116%	
99920700	Millsboro Middle School	93616	Athletics	130,250.00	-	13,441.63	124,512.55	(7,704.18)	106%	
99920700	Georgetown Middle School	93617	Athletics	134,321.00	277.30	100.00	138,373.85	(3,875.55)	103%	
				\$ 1,585,420.00	\$ 21,377.08	\$ 36,813.68	\$ 1,735,655.15	\$ (165,671.75)	110%	

				FY 24	FY 23 Purchase	FY 24 Purchase	Expenses		%	
				Final Budget	Orders	Orders	to Date	Balance	Allocated	
Athletic Field Maintenance Budgets:										
99920700	Selbyville Middle School	95602	Athletics	\$ 5,000.00	\$ 238.15	\$ -	\$ 5,238.15	\$ -	100%	
99920700	Indian River High School	95602	Athletics	20,000.00	522.50	5,675.68	10,582.43	4,264.39	79%	
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	4,260.00	-	28,093.80	(3,833.80)	116%	
99920700	Millsboro Middle School	95602	Athletics	5,000.00	-	5,000.00	764.15	(764.15)	115%	
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	4,882.46	117.54	98%	
				\$ 55,000.00	\$ 5,020.65	\$ 10,675.68	\$ 49,560.99	\$ (216.02)	100%	
Human Resources / Personnel										
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	\$ 320,000.00	\$ -	\$ 26,764.25	\$ 287,894.01	\$ 5,341.74	98%	
99950000	Personnel	95432	HR / Recruiting	76,500.00	4,245.36	10,951.86	68,011.49	1,782.01	98%	
99990410	Student Activities (EPER)	95420	EPER	495,000.00	-	-	789,752.83	(294,752.83)	160%	
				\$ 891,500.00	\$ 4,245.36	\$ 37,716.11	\$ 1,145,658.33	\$ (287,629.08)	132%	
Local Salaries & OECs										
99940400	Div III / Local Salaries	99999	Default Program Code	\$ 42,065,000.00	\$ -	\$ -	\$ 40,855,350.18	\$ 1,209,649.82	97%	
99900300	District Expenditures	95228	Substitute Teachers	1,300,000.00	-	-	1,583,399.52	(283,399.52)	122%	
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	422,413.88	77,586.12	84%	
99900300	District Expenditures	95389	Family Leave Substitutes	191,460.00	-	-	115,311.80	76,148.20	60%	
99940400	District Expenditures	95048	JROTC	286,000.00	-	-	246,517.17	39,482.83	86%	
				\$ 44,342,460.00	\$ -	\$ -	\$ 43,222,992.55	\$ 1,119,467.45	97%	
District Operations:										
99900000	Board of Education	95402	Board Of Education	\$ 20,000.00	\$ -	\$ -	\$ 16,106.00	\$ 3,894.00	81%	
99900100	Legal Services	95436	Legal Services	150,000.00	-	-	180,840.12	(30,840.12)	121%	
99910010	District Office	95415	District Office	85,000.00	7,420.58	500.78	73,169.61	18,750.19	80%	
99960200	District Operations	99999	Default Program Code	4,000,000.00	189,925.19	250,799.60	4,059,887.42	(120,761.83)	103%	
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	84,125.70	1,913.32	639,956.92	63,555.46	91%	
99970650	Curriculum/Instructional	90874	Student Services	400,000.00	6,863.08	145,461.26	658,917.59	(397,515.77)	198%	
99970650	Safety & Security	99537	Safety & Security	1,700,000.00	2,674.58	813.40	1,787,402.83	(85,541.65)	105%	
99900300	Charter/Choice Expense	99999	Charter/Choice	2,191,687.00	-	-	2,191,688.44	(1.44)	100%	
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	13,940.57	7,176.94	69,893.20	36,870.43	68%	
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	106,781.91	76,470.80	505,589.58	(25,278.47)	105%	
99960400	Local Transportation	95481	Transportation	1,000,000.00	9,993.00	16,619.00	949,338.48	44,035.52	96%	
99900300	District Expenditures	95445	Nurses	40,000.00	-	2,294.00	15,159.45	22,546.55	44%	
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	172,354.00	97,646.00	64%	
99900300	District Expenditures	95509	District Expenditures	520,000.00	150,402.00	136,501.90	177,446.97	356,453.13	47%	
				\$ 11,547,987.00	\$ 572,126.61	\$ 638,551.00	\$ 11,497,750.61	\$ (16,188.00)	100%	
Totals				\$ 60,621,916.00	\$ 955,817.36	\$ 1,217,365.58	\$ 59,514,137.55	\$ 846,230.23	99%	

FN1

FN1 - \$110,860.05 of Charter/Choice payments were paid with tuition funds.

**Indian River School District
FY 2024 Tuition Operating Budgets
For the Fiscal Period Ended June 30, 2024
100% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 24 Final Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 507,578.77	\$ -	\$ -	\$ 511,443.02	\$ (3,864.25)	101%
9360690A	Long Neck Elementary School	95217	ILC	223,077.78	-	-	149,185.32	73,892.46	67%
9360692A	North Georgetown Elementary	95217	ILC	140,880.59	-	-	135,642.48	5,238.11	96%
9360732A	John M. Clayton Elem. School	95217	ILC	202,702.30	-	-	190,745.79	11,956.51	94%
9360734A	Georgetown Elementary School	95217	ILC	181,129.99	-	1,000.00	102,729.31	77,400.68	57%
9360736A	Lord Baltimore Elementary	95217	ILC	191,432.61	-	-	177,162.14	14,270.47	93%
9360738A	East Millsboro Elementary	95217	ILC	203,088.15	-	61.96	194,580.80	8,445.39	96%
9360740A	Phillip C. Showell Elementary	95217	ILC	181,763.86	-	-	174,005.80	7,758.06	96%
9360741A	Millsboro Middle School	95217	ILC	119,182.92	-	-	107,898.43	11,284.49	91%
9360742A	Selbyville Middle School	95217	ILC	109,147.57	-	-	101,568.10	7,579.47	93%
9360743A	Georgetown Middle School	95217	ILC	128,556.53	-	-	113,093.78	15,462.75	88%
9360746A	Indian River High School	95217	ILC	107,381.32	8.12	-	84,518.69	22,870.75	79%
9360748A	Sussex Central High	95217	ILC	352,945.89	1,000.00	-	360,619.00	(6,673.11)	102%
Total Tuition Discretionary Totals				\$ 2,648,868.28	\$ 1,008.12	\$ 1,061.96	\$ 2,403,192.66	\$ 245,621.78	91%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended June 30, 2024
100% of the year completed**

Operating Unit	Description	Program Code	FY 24 Final Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 10,000,000.00	\$ -	\$ -	\$ 11,455,587.90	\$ (1,455,587.90)	115%
99940400	Division III/Local Salaries	93614	3,320,000.00	-	-	3,351,800.71	(31,800.71)	101%
99960200	Operations/Utilities	93614	317,133.00	40,203.25	49,561.40	271,696.42	36,078.43	90%
99940300	Division II Vocational	95489	14,355.00	-	-	9,776.93	4,578.07	68%
9360750A	Howard T. Ennis School	93614	115,600.00	-	-	89,144.48	26,455.52	77%
99940100	Contingency	95409	-	-	-	-	-	0%
99960300	State Transportation	95481	2,200,000.00	18,603.12	159,352.50	2,533,421.55	(474,170.93)	121%
99960400	Local Transportation	95481	190,000.00	-	-	199,038.76	(9,038.76)	105%
99930200	Indirect Costs	99999	124,408.67	-	-	124,408.67	-	100%
99960100	Maintenance	90889	55,000.00	4,183.64	3,413.75	40,911.81	14,858.08	75%
99970650	Student Services	90874	50,000.00	-	-	44,684.32	5,315.68	89%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	60,000.00	-	-	43,308.26	16,691.74	72%
99990100	Aquatic Operations	95406	-	-	-	489.18	(489.18)	0%
99900300	Substitute Teachers	95228/95389	41,000.00	-	-	45,408.97	(4,408.97)	111%
99900300	Other Substitutes	95277	90,000.00	-	-	157,681.83	(67,681.83)	175%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended June 30, 2024
100% of the year completed**

Operating Unit	Description	Program Code	FY 24 Final Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	1,500.00	-	-	-	1,500.00	0%
99970200	Minor Cap	95442	37,501.00	-	2,927.21	48,004.51	(13,430.72)	136%
	Total		<u>\$ 16,637,497.67</u>	<u>\$ 62,990.01</u>	<u>\$ 215,254.86</u>	<u>\$ 18,415,364.30</u>	<u>\$ (1,930,131.48)</u>	112%

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
51008	Termination Sals-Vac Leave	\$148,170.14	\$0.00	\$6,755.47	\$93,874.58	\$0.00	\$0.00	\$0.00	\$0.00	\$248,800.19
51009	Termination Sals-Sick Leave	\$152,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,438.13
51017	Summer School Teachers	\$0.00	\$39,257.78	\$824,644.33	\$134,869.39	\$41,079.64	\$538,732.64	\$0.00	\$0.00	\$1,578,583.78
51043	Summer School Para	\$0.00	\$0.00	\$310,720.83	\$0.00	\$0.00	\$8,928.07	\$0.00	\$0.00	\$319,648.90
51100	Teachers	\$30,244,990.01	\$815,324.33	\$3,238,275.67	\$15,564,690.53	\$2,250,669.46	\$2,676,555.25	\$0.00	\$0.00	\$54,790,505.25
51101	Substitute Teachers	\$0.00	\$0.00	\$1,179,258.27	\$373,039.50	\$14,350.18	\$237,123.46	\$0.00	\$0.00	\$1,803,771.41
51102	Speech & Hearing Teachers	\$131,101.50	\$2,959.39	\$6,345.70	\$71,472.70	\$2,959.39	\$0.00	\$0.00	\$0.00	\$214,838.68
51103	Driver's Education Teachers	\$285,469.64	\$2,932.31	\$24,818.56	\$160,428.58	\$6,842.31	\$0.00	\$0.00	\$0.00	\$480,491.40
51104	Paraeducators	\$5,025,329.82	\$34,085.05	\$646,659.09	\$724,480.33	\$783,912.07	\$223,604.83	\$0.00	\$0.00	\$7,438,071.19
51105	Reading Specialists	\$269,648.10	\$13,087.26	\$13,322.76	\$140,877.72	\$5,666.50	\$16,289.05	\$0.00	\$0.00	\$458,891.39
51106	Reading Resource Teachers	\$0.00	\$0.00	\$277,266.82	\$154,398.29	\$0.00	\$0.00	\$0.00	\$0.00	\$431,665.11
51108	Academic Excellence	\$712,343.39	\$19,600.33	\$43,870.72	\$383,307.18	\$19,664.75	\$0.00	\$0.00	\$0.00	\$1,178,786.37
51109	EPER Athletics	\$0.00	\$2,278.87	\$0.00	\$893,187.24	\$3,902.30	\$0.00	\$0.00	\$0.00	\$899,368.41
51111	EPER Miscellaneous	\$104,748.00	\$5,786.00	\$230,387.28	\$702,407.93	\$22,641.24	\$296,345.61	\$0.00	\$0.00	\$1,362,316.06
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$159,306.47	\$101,302.74	\$4,219.62	\$0.00	\$0.00	\$264,828.83
51121	Student Support Teacher	\$61,598.46	\$980.26	\$1,522,663.07	\$18,507.38	\$14,511.51	\$240,521.32	\$0.00	\$0.00	\$1,858,782.00
51122	Instructional Support Teacher	\$172,255.47	\$4,303.23	\$92,147.30	\$107,142.93	(\$6,780.82)	\$791,264.79	\$0.00	\$0.00	\$1,160,332.90
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,315.48	\$0.00	\$0.00	\$98,315.48
51126	Student Support Substitute	\$0.00	\$0.00	\$70,014.15	\$21,233.74	\$105.00	\$1,606.52	\$0.00	\$0.00	\$92,959.41
51130	Nurses	\$996,753.50	\$22,003.38	\$81,471.42	\$622,873.62	\$22,432.11	\$179,175.24	\$0.00	\$0.00	\$1,924,709.27
51131	Psychologists	\$550,532.81	\$16,087.81	\$76,527.54	\$373,060.56	\$24,531.71	\$19,724.20	\$0.00	\$0.00	\$1,060,464.63
51132	Visiting Teachers	\$160,034.83	\$4,023.24	\$7,800.34	\$102,183.43	\$4,023.24	\$0.00	\$0.00	\$0.00	\$278,065.08
51133	Physical Therapists	\$110,279.91	\$2,595.10	\$5,240.97	\$64,725.54	\$2,595.10	\$0.00	\$0.00	\$0.00	\$185,436.62
51134	Speech Therapists	\$176,841.79	\$9,152.48	\$4,206.10	\$108,700.43	\$6,649.67	\$0.00	\$0.00	\$0.00	\$305,550.47
51135	Occupational Therapists	\$365,373.37	\$5,835.44	\$17,767.86	\$171,665.06	\$5,835.44	\$0.00	\$0.00	\$0.00	\$566,477.17
51137	Related Services - Reg & Basic	\$809,183.58	\$18,110.11	\$49,257.29	\$452,976.91	\$18,110.11	\$59,929.52	\$0.00	\$0.00	\$1,407,567.52

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	\$219,726.25	\$4,574.84	\$13,909.36	\$97,332.65	\$4,574.84	\$0.00	\$0.00	\$0.00	\$340,117.94
51139	Related Services - Complex	\$361,658.39	\$9,376.75	\$19,354.65	\$187,136.75	\$9,442.49	\$0.00	\$0.00	\$0.00	\$586,969.03
51140	Counselors	\$1,869,548.72	\$46,938.82	\$369,156.31	\$1,086,920.67	\$94,532.76	\$140,763.00	\$0.00	\$0.00	\$3,607,860.28
51150	Supervisors	\$273,408.33	\$5,279.27	\$0.00	\$131,245.48	\$45,458.03	\$0.00	\$0.00	\$0.00	\$455,391.11
51151	Specialists & Coordinators	\$59,011.83	\$0.00	\$10,372.53	\$39,042.48	\$57,114.26	\$231,295.58	\$0.00	\$0.00	\$396,836.68
51152	Supv & Spec-Student Supt	\$1,056,164.74	\$23,555.97	\$62,357.25	\$514,913.32	\$119,389.33	\$109,502.83	\$0.00	\$0.00	\$1,885,883.44
51153	Supv & Spec-Central Svcs	\$104,548.00	\$1,643.73	\$2,967.93	\$28,983.23	\$56,144.32	\$0.00	\$0.00	\$0.00	\$194,287.21
51155	Chief School Officer	\$103,142.60	\$2,833.00	\$0.00	\$66,661.68	\$2,777.57	\$0.00	\$0.00	\$0.00	\$175,414.85
51156	Assistant Superintendents	\$78,930.94	\$2,765.16	\$0.00	\$68,854.56	\$2,868.94	\$0.00	\$0.00	\$0.00	\$153,419.60
51157	Admin Assistants	\$53,308.32	\$2,304.18	\$0.00	\$57,461.52	\$2,394.23	\$0.00	\$0.00	\$0.00	\$115,468.25
51165	Principals Salaries	\$1,009,105.02	\$26,411.10	\$20,177.23	\$570,934.33	\$80,334.60	\$0.00	\$0.00	\$0.00	\$1,706,962.28
51166	Assistant Principals	\$1,540,315.13	\$34,053.03	\$38,545.20	\$839,969.87	\$34,760.10	\$0.00	\$0.00	\$0.00	\$2,487,643.33
51167	Clerical-General Admin	\$200,764.46	\$4,654.88	\$0.00	\$111,715.20	\$4,654.80	\$0.00	\$0.00	\$0.00	\$321,789.34
51173	Specialists-Instr Tech Spt	\$331,902.22	\$9,654.88	\$0.00	\$351,611.39	\$14,943.73	\$0.00	\$0.00	\$0.00	\$708,112.22
51174	Specialists-Admin Tech Spt	\$165,039.85	\$5,382.83	\$3,253.15	\$112,719.46	\$4,576.83	\$0.00	\$0.00	\$0.00	\$290,972.12
51175	Supervisor of Bldg & Grnds	\$54,064.16	\$1,636.96	\$0.00	\$36,849.96	\$1,706.95	\$0.00	\$0.00	\$0.00	\$94,258.03
51176	Custodians	\$3,407,204.12	\$14,812.23	\$62,905.34	\$2,215,728.02	\$92,617.60	\$0.00	\$0.00	\$0.00	\$5,793,267.31
51177	Custodian Overtime	\$1,406.87	\$0.00	\$2,780.20	\$27,403.59	\$8,867.99	\$0.00	\$0.00	\$0.00	\$40,458.65
51179	School Security	\$0.00	\$0.00	\$117,571.00	\$510.56	\$970,977.94	\$0.00	\$0.00	\$0.00	\$1,089,059.50
51180	Supervisors of Transportation	\$67,720.02	\$0.00	\$0.00	\$40,174.09	\$1,608.72	\$0.00	\$0.00	\$0.00	\$109,502.83
51181	Bus Drivers	\$0.00	\$0.00	\$519,119.34	\$0.00	\$59,503.06	\$8,675.00	\$0.00	\$0.00	\$587,297.40
51182	Bus Aides	\$0.00	\$0.00	\$107,299.79	\$0.00	\$38,561.61	\$29,714.33	\$0.00	\$0.00	\$175,575.73
51183	Other Transportation Support	\$49,000.58	\$0.00	\$1,053.92	\$50,682.15	\$1,336.07	\$0.00	\$0.00	\$0.00	\$102,072.72
51184	Clerical Overtime	\$711.18	\$0.00	\$2,242.97	\$80,430.59	\$2,570.30	\$0.00	\$0.00	\$0.00	\$85,955.04
51185	Secretaries-Central Services	\$1,111,775.52	\$0.00	\$8,048.16	\$529,972.48	\$68,197.99	\$78,937.84	\$0.00	\$0.00	\$1,796,931.99
51187	Food Service Managers	\$405,194.18	\$0.00	\$0.00	\$0.00	\$203,370.54	\$0.00	\$0.00	\$0.00	\$608,564.72

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
51188	Food Service Cooks	\$151,591.55	\$0.00	\$0.00	\$0.00	\$160,393.28	\$0.00	\$0.00	\$0.00	\$311,984.83
51189	Food Service Support	\$95,371.51	\$0.00	\$4,635.75	\$0.00	\$148,729.18	\$0.00	\$0.00	\$0.00	\$248,736.44
51190	Food Service General Workers	\$800,126.42	\$0.00	\$0.00	\$0.00	\$853,886.70	\$0.00	\$0.00	\$0.00	\$1,654,013.12
51191	Food Service Supervisors	\$68,987.22	\$0.00	\$0.00	\$0.00	\$49,191.88	\$0.00	\$0.00	\$0.00	\$118,179.10
51192	Director-Central Services	\$385,316.32	\$0.00	\$0.00	\$331,186.50	\$13,185.81	\$0.00	\$0.00	\$0.00	\$729,688.63
51193	Clerical-School Admin	\$13,373.90	\$0.00	\$0.00	\$7,453.79	\$931.81	\$0.00	\$0.00	\$0.00	\$21,759.50
51194	Clerical-Student Support	\$1,041,702.87	\$0.00	\$18,828.88	\$568,250.85	\$23,106.46	\$0.00	\$0.00	\$0.00	\$1,651,889.06
51195	Clerical-Instruction Support	\$96,116.50	\$0.00	\$2,702.02	\$51,043.71	\$2,160.05	\$0.00	\$0.00	\$0.00	\$152,022.28
51196	Salaries - General	\$87,223.87	\$0.00	\$25,341.12	\$0.00	\$1,285.06	\$0.00	\$0.00	\$0.00	\$113,850.05
Salaries		\$55,740,554.04	\$1,214,280.00	\$10,142,043.64	\$29,804,598.92	\$6,581,159.48	\$5,991,224.18	\$0.00	\$0.00	\$109,473,860.26
52001	Pensions/Employer's Share	\$12,745,104.36	\$0.00	\$1,953,719.20	\$6,926,412.57	\$1,357,486.24	\$1,315,500.54	\$0.00	\$0.00	\$24,298,222.91
52002	Health Ins/Employers' Sh	\$18,460,059.65	\$0.00	\$1,676,321.10	\$11,330.76	\$332,298.00	\$943,879.97	\$0.00	\$0.00	\$21,423,889.48
52004	Group Life Insurance	\$15.22	\$0.00	\$18,694.66	\$218,172.23	\$33,955.25	\$14,037.25	\$0.00	\$0.00	\$284,874.61
52005	Workmen'S Compensation	\$808,864.44	\$0.00	\$147,042.29	\$449,786.16	\$94,756.73	\$86,874.61	\$0.00	\$0.00	\$1,587,324.23
52006	Emplyr Sh/Social Security	\$3,314,072.26	\$0.00	\$607,424.15	\$1,850,662.04	\$387,523.82	\$358,234.82	\$0.00	\$0.00	\$6,517,917.09
52009	Unemployment Ins Benefits	\$61,358.55	\$0.00	\$11,160.82	\$34,122.46	\$7,188.12	\$6,591.73	\$0.00	\$0.00	\$120,421.68
52016	Employer's Share-Medicare	\$775,146.18	\$0.00	\$142,061.25	\$432,870.00	\$90,626.82	\$83,780.18	\$0.00	\$0.00	\$1,524,484.43
Benefits		\$36,164,620.66	\$0.00	\$4,556,423.47	\$9,923,356.22	\$2,303,834.98	\$2,808,899.10	\$0.00	\$0.00	\$55,757,134.43
54001	Mileage/Prv Car-W/In State	\$169.76	\$0.00	\$908.41	\$20,859.47	\$8,333.91	\$21,446.21	\$0.00	\$0.00	\$51,717.76
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$41.10	\$0.00	\$0.00	\$0.00	\$0.00	\$41.10
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$18.65	\$0.00	\$82.44	\$0.00	\$0.00	\$101.09
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00
54005	Other Travel-W/In State	\$0.00	\$0.00	\$36.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
54101	Mileage-Prv Car/Out-State	\$121.20	\$0.00	\$418.82	\$1,021.50	\$0.00	\$1,442.81	\$0.00	\$0.00	\$3,004.33

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
54102 Common Carrier/Out-State	\$1,266.54	\$0.00	\$3,211.74	\$3,373.91	\$5,463.90	\$14,703.52	\$0.00	\$0.00	\$28,019.61
54103 Meals - Out-Of-State	\$587.87	\$0.00	\$1,187.24	\$1,204.89	\$1,887.07	\$9,975.11	\$0.00	\$0.00	\$14,842.18
54104 Lodg-Hotl Motl/Out-State	\$6,551.44	\$0.00	\$3,350.66	\$4,952.84	\$10,012.85	\$42,885.13	\$0.00	\$0.00	\$67,752.92
54105 Other Travel/Out-State	\$131.00	\$0.00	\$586.00	\$427.00	\$495.99	\$1,952.58	\$0.00	\$0.00	\$3,592.57
54106 Other Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
54107 Student Travel	\$208.04	\$0.00	\$3,308.34	\$5,688.04	\$108,679.42	\$0.00	\$0.00	\$0.00	\$117,883.84
54108 Athletic Travel	\$12.50	\$0.00	\$0.00	\$0.00	\$222.54	\$0.00	\$0.00	\$0.00	\$235.04
55003 Landscaping Services	\$3,400.00	\$0.00	\$0.00	\$3,475.00	\$270.00	\$0.00	\$0.00	\$0.00	\$7,145.00
55007 Construction/Building Services	\$32,123.49	\$0.00	\$7,519,908.31	\$3,400.00	\$122,270.90	\$0.00	\$103,783,244.40	\$0.00	\$111,460,947.10
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$366.00	\$850.00	\$13,012.08	\$0.00	\$0.00	\$14,228.08
55019 Veterinarian Services	\$0.00	\$0.00	\$2,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.50
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$180,737.82	\$148,975.58	\$0.00	\$0.00	\$0.00	\$329,713.40
55030 Instructional Services	\$29,452.92	\$0.00	\$46,904.44	\$42,581.41	\$650.95	\$3,270,459.28	\$0.00	\$0.00	\$3,390,049.00
55031 Student Support Services	\$3,193.52	\$0.00	\$10,168.00	\$10,473.60	\$2,231.19	\$59,033.23	\$0.00	\$0.00	\$85,099.54
55032 Related Services	\$0.00	\$0.00	\$103,250.00	\$40.00	\$30,679.15	\$2,763,002.93	\$0.00	\$0.00	\$2,896,972.08
55033 Instr Support Services	\$766.00	\$0.00	\$37,300.24	\$4,498.33	\$15,484.00	\$1,340,123.75	\$0.00	\$0.00	\$1,398,172.32
55034 Athletic Services	\$261,850.40	\$0.00	\$0.00	\$213,349.19	\$30,652.93	\$0.00	\$0.00	\$0.00	\$505,852.52
55035 Central Admin Services	\$4,000.00	\$0.00	\$16,815.00	\$2,000.00	\$42,155.10	\$1,301.80	\$193,505.40	\$0.00	\$259,777.30
55036 Transportation Services	\$18,948.13	\$0.00	\$8,672,176.35	\$864,879.72	\$212,772.05	\$617,642.23	\$0.00	\$0.00	\$10,386,418.48
55037 Food Service Operations	\$0.00	\$0.00	\$10,110.46	\$0.00	\$246,136.67	\$20,913.24	\$1,457,230.01	\$0.00	\$1,734,390.38
55052 IT Professional Services	\$12,000.00	\$0.00	\$1,004.85	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,139.85
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$400.00	\$596.00	\$0.00	\$894.00	\$0.00	\$1,890.00
55101 Postage	\$8,843.88	\$0.00	\$187.81	\$23,771.70	\$383.48	\$932.00	\$0.00	\$0.00	\$34,118.87
55103 Freight	\$394.47	\$0.00	\$0.00	\$212.11	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58
55104 Express Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55110 Security	\$3,990.00	\$0.00	\$252,813.01	\$18,367.70	\$488,672.08	\$0.00	\$0.00	\$0.00	\$763,842.79

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
55111	Background Checks & Fingerprnt	\$3,000.00	\$0.00	\$0.00	\$5,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.00
55120	Communications Devices/Systems	\$7,960.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,460.00
55125	Telecommunication	\$2,560.06	\$0.00	\$15,010.32	\$27,009.13	\$5,385.35	\$0.00	\$0.00	\$0.00	\$49,964.86
55126	Telecomm Instructional	\$7,343.87	\$0.00	\$184,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,868.87
55200	Public Utilities	\$534.22	\$0.00	\$0.00	\$292,054.29	\$0.00	\$0.00	\$0.00	\$0.00	\$292,588.51
55204	Energy Services Company (ESCO)	\$446,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,417.50
55205	Electric	\$1,236,511.06	\$0.00	\$0.00	\$946,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,142.67
55206	Natural Gas	\$218,325.66	\$0.00	\$0.00	\$6,198.63	\$0.00	\$0.00	\$0.00	\$0.00	\$224,524.29
55207	Oil	\$112,971.57	\$0.00	\$0.00	\$33,472.73	\$0.00	\$0.00	\$0.00	\$0.00	\$146,444.30
55208	Propane	\$40,438.72	\$0.00	\$0.00	\$10,000.00	\$86.15	\$0.00	\$0.00	\$0.00	\$50,524.87
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$123,273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,273.81
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$39,362.00	\$0.00	\$0.00	\$0.00	\$39,362.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$293,922.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293,922.50
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$1,038,251.01	\$4,248.11	\$442,821.12	\$0.00	\$0.00	\$0.00	\$1,485,320.24
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$4,974.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.30
55400	Equipment Rental	\$124,340.02	\$0.00	\$0.00	\$191,330.74	\$4,486.68	\$2,309.28	\$0.00	\$0.00	\$322,466.72
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.10	\$0.00	\$0.00	\$0.00	\$5,353.10
55407	Sanitary Facilities	\$278.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.58
55434	Fleet Rental	\$7,717.80	\$0.00	\$1,295.29	\$3,823.04	\$0.00	\$7,782.84	\$0.00	\$0.00	\$20,618.97
55435	Driver Ed Services	\$0.00	\$0.00	\$42,695.11	\$135.60	\$9,173.72	\$4,240.00	\$0.00	\$0.00	\$56,244.43
55440	Other Rental	\$10,802.52	\$0.00	\$2,461.93	\$176,958.12	\$15,007.50	\$859.78	\$0.00	\$0.00	\$206,089.85
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$363,075.53	\$0.00	\$0.00	\$0.00	\$363,075.53
55500	Building/Grounds Repair	\$22,282.88	\$0.00	\$1,691,370.16	\$21,063.55	\$739,663.13	\$89,263.52	\$584,430.77	\$0.00	\$3,148,074.01
55507	Maintenance	\$2,149.98	\$0.00	\$12,129.00	\$6,505.23	\$61,137.96	\$175,782.36	\$23,938.71	\$0.00	\$281,643.24
55508	Vehicle Maintenance/Repair	\$28,860.25	\$0.00	\$1,000.00	\$19,725.33	\$452.91	\$126.95	\$0.00	\$0.00	\$50,165.44
55509	Software Purchases	\$113,299.42	\$0.00	\$93,694.95	\$81,605.86	\$58,134.65	\$44,700.00	\$0.00	\$0.00	\$391,434.88

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
55512 IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$2,267.45	\$0.00	\$6,950.00	\$0.00	\$0.00	\$9,217.45
55520 Cloud Services	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$12,240.00
55600 Printing & Binding	\$11,404.99	\$0.00	\$0.00	\$2,869.00	\$29,860.05	\$49,275.65	\$0.00	\$0.00	\$93,409.69
55610 Advertising	\$0.00	\$0.00	\$900.00	\$4,232.89	\$2,843.30	\$1,826.20	\$0.00	\$0.00	\$9,802.39
55630 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
55631 Assoc Dues And Conf Fees	\$9,554.50	\$0.00	\$19,046.50	\$18,786.38	\$4,199.00	\$200,602.89	\$0.00	\$0.00	\$252,189.27
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.93	\$0.00	\$0.00	\$0.00	\$1,505.93
55647 Student Body Activity	\$16,817.13	\$0.00	\$42,954.33	\$4,141.19	\$265,579.91	\$17,683.92	\$0.00	\$0.00	\$347,176.48
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$496,145.74	\$3,912,185.77	\$0.00	\$0.00	\$4,408,331.51
55651 Toll Fees	\$0.00	\$0.00	\$36.00	\$66.00	\$69.00	\$0.00	\$0.00	\$0.00	\$171.00
55667 Training	\$1,614.00	\$0.00	\$83,571.84	\$1,727.00	\$4,651.00	\$51,150.28	\$0.00	\$0.00	\$142,714.12
55668 Other Services Training	\$0.00	\$0.00	\$0.00	\$0.00	\$16,038.00	\$0.00	\$0.00	\$0.00	\$16,038.00
55681 Employee Recognition	\$1,445.00	\$0.00	\$0.00	\$5,981.03	\$4,315.75	\$1,523.50	\$0.00	\$0.00	\$13,265.28
55692 Sanitary Services	\$203,117.30	\$0.00	\$0.00	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$203,139.40
55714 Moving Costs/Business	\$650.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$2,275.00
55721 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.76	\$0.00	\$0.00	\$0.00	\$3,116.76
Purchased Services	\$3,018,408.19	\$0.00	\$20,087,908.43	\$3,576,421.79	\$4,052,265.00	\$12,756,047.28	\$106,043,243.29	\$0.00	\$149,534,293.98
56000 Office Supplies	\$29,098.73	\$0.00	\$2,948.64	\$30,329.20	\$16,482.35	\$17,771.16	\$0.00	\$0.00	\$96,630.08
56007 Employee Recognition Supplies	\$961.27	\$0.00	\$45.82	\$12,891.05	\$21,533.32	\$1,654.59	\$0.00	\$0.00	\$37,086.05
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$6,448.31	\$0.00	\$5,805.83	\$0.00	\$0.00	\$12,254.14
56020 Security Supplies	\$48,791.91	\$0.00	\$45,810.38	\$15,116.84	\$1,199.41	\$1,969.98	\$0.00	\$0.00	\$112,888.52
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$553.41	\$0.00	\$0.00	\$0.00	\$0.00	\$553.41
56110 Operating Supplies	\$18,617.01	\$0.00	\$1,766.86	\$33,286.24	\$7,234.68	\$8.44	\$0.00	\$0.00	\$60,913.23
56111 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,719.30	\$0.00	\$0.00	\$0.00	\$3,237,719.30
56120 Clothing & Linens	\$30,125.91	\$0.00	\$4,124.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.29

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56128	Medical Supplies	\$20,024.08	\$0.00	\$478.61	\$12,555.81	\$8,479.36	\$738.89	\$0.00	\$0.00	\$42,276.75
56131	Landscaping Supplies	\$9,771.84	\$0.00	\$3,794.40	\$886.33	\$9,591.58	\$1,183.60	\$9,639.92	\$0.00	\$34,867.67
56141	Custodial Supplies	\$251,852.94	\$0.00	\$32,269.09	\$145,198.44	\$28,245.28	\$1,857.79	\$12,729.74	\$0.00	\$472,153.28
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$1,626.51	\$409,017.06	\$0.00	\$0.00	\$0.00	\$410,643.57
56144	Computers	\$39,708.19	\$0.00	\$22,818.99	\$12,527.86	\$18,143.13	\$2,164,105.52	\$4,664.90	\$0.00	\$2,261,968.59
56145	Computer Supplies	\$43,702.88	\$0.00	\$4,980.21	\$6,122.04	\$1,800.00	\$5,761.47	\$1,320.00	\$0.00	\$63,686.60
56150	Instructional Supplies	\$441,067.97	\$0.00	\$390,869.13	\$219,892.37	\$541,062.77	\$1,097,154.07	\$0.00	\$0.00	\$2,690,046.31
56151	Student Support Supplies	\$14,325.78	\$0.00	\$15,178.62	\$3,379.97	\$36,353.28	\$162,788.43	\$0.00	\$0.00	\$232,026.08
56157	Books And Publications	\$11,213.26	\$0.00	\$103,498.91	\$8,163.64	\$7,785.11	\$252,034.72	\$0.00	\$0.00	\$382,695.64
56162	Safety Equipment	\$365.99	\$0.00	\$69.33	\$241.38	\$0.00	\$97.86	\$0.00	\$0.00	\$774.56
56181	Fuel-Student Transportation	\$1,769.94	\$0.00	\$101,804.26	(\$8,252.02)	\$56,006.47	\$1,050.71	\$0.00	\$0.00	\$152,379.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$33,008.29	\$0.00	(\$164.16)	\$10,000.00	\$338.62	\$0.00	\$0.00	\$0.00	\$43,182.75
56184	Merchandise For Resale	\$0.00	\$0.00	\$151.00	\$0.00	\$147,656.52	\$0.00	\$0.00	\$0.00	\$147,807.52
56200	Transportation Material	\$0.00	\$0.00	\$101,671.17	(\$20,915.81)	\$690.09	\$14,953.60	\$0.00	\$0.00	\$96,399.05
56210	Vehicle Materials	\$12,149.51	\$0.00	\$88.42	\$7,486.59	\$0.00	\$104.69	\$0.00	\$0.00	\$19,829.21
56211	Equipment Supp & Maint Mat	\$65,275.79	\$0.00	\$377,873.38	\$52,772.05	\$175,700.86	\$34.09	\$123,854.48	\$0.00	\$795,510.65
56220	Building Materials	\$130.13	\$0.00	\$123,173.47	\$1,043.18	\$31,385.51	\$0.00	\$36,079.75	\$0.00	\$191,812.04
56300	Agriculture	\$0.00	\$0.00	\$43.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.17
56950	Institutional Equipment	\$137,361.39	\$0.00	\$72,784.38	\$50,948.41	\$25,789.97	\$12,860.46	\$18,364.06	\$0.00	\$318,108.67
56960	Athletic Supplies	\$100,879.48	\$0.00	\$0.00	\$105,352.66	\$140,106.12	\$0.00	\$0.00	\$0.00	\$346,338.26
56980	Training Supplies	\$5,520.70	\$0.00	\$1,076.93	\$322.16	\$646.65	\$20,968.42	\$0.00	\$0.00	\$28,534.86
Supplies and Materials		\$1,315,722.99	\$0.00	\$1,407,155.39	\$707,976.62	\$4,922,967.44	\$3,762,904.32	\$206,652.85	\$0.00	\$12,323,379.61
57002	Instructional Equipment	\$6,508.00	\$0.00	\$286.92	\$5,935.00	\$40,486.43	\$12,060.27	\$0.00	\$0.00	\$65,276.62
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$142,198.00	\$0.00	\$0.00	\$0.00	\$142,198.00
57005	Student Support Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.00	\$0.00	\$0.00	\$11,107.00

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
57006 General Admin Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.41	\$0.00	\$0.00	\$0.00	\$6,623.41
57011 Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$402,568.05	\$42,984.41	\$0.00	\$0.00	\$445,552.46
57040 Multimedia Equipment	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
57045 Technology Equip	\$51,317.24	\$0.00	\$37,521.49	\$1,144.32	\$0.00	\$0.00	\$0.00	\$0.00	\$89,983.05
57110 Transportation Equipment	\$0.00	\$0.00	\$1,815.00	\$17,657.00	\$9,431.00	\$0.00	\$0.00	\$0.00	\$28,903.00
57130 Heavy Equipment	\$0.00	\$0.00	\$39,600.00	\$0.00	\$111,133.00	\$42,701.00	\$0.00	\$0.00	\$193,434.00
57420 Safety/Emerg Train Equip	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$140,375.58	\$0.00	\$840.60	\$0.00	\$141,216.18
57530 Educational Equipment	\$0.00	\$0.00	\$6,639.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$33,039.00
58100 Land Improvement	\$0.00	\$0.00	\$0.00	\$34,900.00	\$40.30	\$0.00	\$0.00	\$0.00	\$34,940.30
58200 Buildings	\$0.00	\$0.00	\$175,553.00	\$0.00	\$0.00	\$0.00	\$2,177,585.33	\$0.00	\$2,353,138.33
Capital Outlay	\$57,825.24	\$0.00	\$319,535.41	\$59,636.32	\$852,855.77	\$135,252.68	\$2,178,425.93	\$0.00	\$3,603,531.35
GRAND TOTALS	\$96,297,131.12	\$1,214,280.00	\$36,513,066.34	\$44,071,989.87	\$18,713,082.67	\$25,454,327.56	\$108,428,322.07	\$0.00	\$330,692,199.63

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	\$2,425.83	\$0.00	\$0.00	\$0.00	\$1,476.53	\$0.00	\$0.00	\$0.00	\$3,902.36
51009	Termination Sals-Sick Leave	\$7,059.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.53
51100	Teachers	\$1,730,368.01	\$41,413.65	\$98,454.85	\$0.00	\$713,665.49	\$0.00	\$0.00	\$0.00	\$2,583,902.00
51101	Substitute Teachers	\$0.00	\$575.94	\$2,660.15	\$0.00	\$39,021.75	\$0.00	\$0.00	\$0.00	\$42,257.84
51102	Speech & Hearing Teachers	\$40,638.22	\$932.04	\$1,980.51	\$0.00	\$17,716.81	\$0.00	\$0.00	\$0.00	\$61,267.58
51104	Paraeducators	\$3,416,227.08	\$31,062.20	\$0.00	\$0.00	\$605,961.28	\$0.00	\$0.00	\$0.00	\$4,053,250.56
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.42	\$0.00	\$0.00	\$0.00	\$5,710.42
51112	EPER Academic	\$0.00	\$109.03	\$0.00	\$0.00	\$33,758.10	\$0.00	\$0.00	\$0.00	\$33,867.13
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$111,062.89	\$0.00	\$0.00	\$0.00	\$111,062.89
51130	Nurses	\$232,963.43	\$6,461.11	\$10,632.93	\$1,036.80	\$129,026.52	\$0.00	\$0.00	\$0.00	\$380,120.79
51131	Psychologists	\$31,127.60	\$308.45	\$1,790.18	\$0.00	\$19,617.75	\$0.00	\$0.00	\$0.00	\$52,843.98
51133	Physical Therapists	\$124,893.16	\$4,198.94	\$5,529.09	\$0.00	\$79,655.05	\$0.00	\$0.00	\$0.00	\$214,276.24
51134	Speech Therapists	\$251,580.83	\$8,425.40	\$10,415.38	\$0.00	\$148,084.66	\$0.00	\$0.00	\$0.00	\$418,506.27
51135	Occupational Therapists	\$309,512.34	\$9,661.39	\$13,867.35	\$0.00	\$181,067.67	\$0.00	\$0.00	\$0.00	\$514,108.75
51140	Counselors	\$86,277.01	\$834.88	\$5,185.32	\$0.00	\$53,198.79	\$0.00	\$0.00	\$0.00	\$145,496.00
51152	Supv & Spec-Student Supt	\$113,682.23	\$5,642.70	\$0.00	\$0.00	\$58,798.35	\$0.00	\$0.00	\$0.00	\$178,123.28
51165	Principals Salaries	\$70,229.42	\$2,894.37	\$0.00	\$0.00	\$54,813.40	\$0.00	\$0.00	\$0.00	\$127,937.19
51166	Assistant Principals	\$139,389.85	\$4,545.36	\$0.00	\$0.00	\$86,157.12	\$0.00	\$0.00	\$0.00	\$230,092.33
51176	Custodians	\$206,079.67	\$7,765.67	\$0.00	\$0.00	\$135,574.74	\$0.00	\$0.00	\$0.00	\$349,420.08
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$463.15	\$0.00	\$0.00	\$0.00	\$463.15
51179	School Security	\$0.00	\$2,534.06	\$0.00	\$0.00	\$50,475.05	\$0.00	\$0.00	\$0.00	\$53,009.11
51181	Bus Drivers	\$0.00	\$0.00	\$192,023.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,023.81
51182	Bus Aides	\$0.00	\$0.00	\$126,519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,519.61
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.51	\$0.00	\$0.00	\$0.00	\$1,668.51
51185	Secretaries-Central Services	\$39,019.92	\$1,198.83	\$0.00	\$0.00	\$22,393.31	\$0.00	\$0.00	\$0.00	\$62,612.06
51194	Clerical-Student Support	\$36,741.91	\$1,003.47	\$0.00	\$0.00	\$19,438.27	\$0.00	\$0.00	\$0.00	\$57,183.65

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
51196	Salaries - General	\$0.00	\$1,267.01	\$0.00	\$0.00	\$48,849.01	\$0.00	\$0.00	\$0.00	\$50,116.02
Salaries		\$6,838,216.04	\$130,834.50	\$469,059.18	\$1,036.80	\$2,617,654.62	\$0.00	\$0.00	\$0.00	\$10,056,801.14
52001	Pensions/Employer's Share	\$1,571,251.35	\$29,207.85	\$97,721.08	\$0.00	\$549,034.40	\$0.00	\$0.00	\$0.00	\$2,247,214.68
52002	Health Ins/Employers' Sh	\$2,203,266.49	\$0.00	\$117,143.22	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$2,320,434.71
52004	Group Life Insurance	\$0.00	\$1,291.72	\$508.38	\$9.61	\$28,184.56	\$0.00	\$0.00	\$0.00	\$29,994.27
52005	Workmen'S Compensation	\$99,156.42	\$1,897.08	\$6,800.11	\$15.05	\$37,955.46	\$0.00	\$0.00	\$0.00	\$145,824.12
52006	Emplyr Sh/Social Security	\$405,885.60	\$7,787.31	\$27,732.80	\$64.28	\$156,463.00	\$0.00	\$0.00	\$0.00	\$597,932.99
52009	Unemployment Ins Benefits	\$7,523.99	\$143.48	\$515.90	\$1.14	\$2,878.30	\$0.00	\$0.00	\$0.00	\$11,062.81
52016	Employer's Share-Medicare	\$94,925.82	\$1,821.28	\$6,486.13	\$15.04	\$36,591.62	\$0.00	\$0.00	\$0.00	\$139,839.89
Benefits		\$4,382,009.67	\$42,148.72	\$256,907.62	\$105.12	\$811,132.34	\$0.00	\$0.00	\$0.00	\$5,492,303.47
54001	Mileage/Prv Car-W/In State	\$643.15	\$0.00	\$0.00	\$0.00	\$626.65	\$0.00	\$0.00	\$0.00	\$1,269.80
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$152.90	\$0.00	\$0.00	\$0.00	\$152.90
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55030	Instructional Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
55031	Student Support Services	\$1,451.90	\$0.00	\$0.00	\$0.00	\$1,677.16	\$0.00	\$0.00	\$0.00	\$3,129.06
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
55035	Central Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
55036	Transportation Services	\$6,171.14	\$0.00	\$1,932,505.10	\$0.00	\$209,928.02	\$0.00	\$0.00	\$0.00	\$2,148,604.26
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
55101	Postage	\$12.78	\$0.00	\$0.00	\$14.61	\$705.25	\$0.00	\$0.00	\$0.00	\$732.64
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
55125	Telecommunication	\$0.00	\$0.00	\$6,471.08	\$0.00	\$388.94	\$0.00	\$0.00	\$0.00	\$6,860.02

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
55200	Public Utilities	\$45,000.00	\$0.00	\$0.00	\$0.00	\$5,161.01	\$0.00	\$0.00	\$0.00	\$50,161.01
55205	Electric	\$139,600.93	\$0.00	\$0.00	\$9,827.18	\$0.00	\$0.00	\$0.00	\$0.00	\$149,428.11
55206	Natural Gas	\$50,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,582.00
55400	Equipment Rental	\$13,443.84	\$0.00	\$0.00	\$0.00	\$1,542.55	\$0.00	\$0.00	\$0.00	\$14,986.39
55434	Fleet Rental	\$33.24	\$0.00	\$0.00	\$0.00	\$38,916.52	\$0.00	\$0.00	\$0.00	\$38,949.76
55440	Other Rental	\$405.78	\$0.00	\$2.00	\$41.99	\$2,132.67	\$0.00	\$0.00	\$0.00	\$2,582.44
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.47	\$0.00	\$0.00	\$0.00	\$44,327.47
55500	Building/Grounds Repair	\$2,326.50	\$0.00	\$30,475.78	\$0.00	\$0.00	\$0.00	\$402.39	\$0.00	\$33,204.67
55507	Maintenance	\$383.75	\$245.56	\$6,624.90	\$0.00	\$3,834.93	\$0.00	\$15,030.82	\$0.00	\$26,119.96
55508	Vehicle Maintenance/Repair	\$3,891.17	\$0.00	\$1,625.00	\$0.00	\$2,165.04	\$0.00	\$0.00	\$0.00	\$7,681.21
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$175.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$750.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.16	\$0.00	\$0.00	\$0.00	\$1,019.16
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$124,408.67	\$0.00	\$0.00	\$0.00	\$124,408.67
55651	Toll Fees	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
55692	Sanitary Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$13,440.00
Purchased Services		\$275,964.09	\$245.56	\$1,984,910.86	\$9,883.78	\$443,451.94	\$0.00	\$15,433.21	\$0.00	\$2,729,889.44
56000	Office Supplies	\$661.72	\$252.74	\$996.59	\$67.90	\$1,221.65	\$0.00	\$0.00	\$0.00	\$3,200.60
56020	Security Supplies	\$109.57	\$0.00	\$0.00	\$0.00	\$1,380.52	\$0.00	\$0.00	\$0.00	\$1,490.09
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$183.24	\$1,141.25	\$0.00	\$0.00	\$0.00	\$1,324.49
56120	Clothing & Linens	\$0.00	\$0.00	\$848.12	\$0.00	\$1,713.50	\$0.00	\$0.00	\$0.00	\$2,561.62
56128	Medical Supplies	\$666.40	\$0.00	\$0.00	\$0.00	\$2,227.10	\$0.00	\$0.00	\$0.00	\$2,893.50
56141	Custodial Supplies	\$8,228.73	\$336.90	\$0.00	\$81.66	\$17,535.54	\$0.00	\$0.00	\$0.00	\$26,182.83
56144	Computers	\$0.14	\$881.69	\$0.00	\$0.00	\$1,308.11	\$0.00	\$0.00	\$0.00	\$2,189.94

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
56145 Computer Supplies	\$0.00	\$0.00	\$1,283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.29
56150 Instructional Supplies	\$4,835.58	\$316.96	\$32,506.90	\$0.00	\$42,435.57	\$0.00	\$0.00	\$0.00	\$80,095.01
56151 Student Support Supplies	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00
56157 Books And Publications	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56181 Fuel-Student Transportation	\$362.71	\$218.12	\$206,648.53	\$0.00	(\$541.25)	\$0.00	\$0.00	\$0.00	\$206,688.11
56183 Fuel(Gas,Diesel,Aviation Etc)	\$262.55	\$241.76	\$0.00	\$52.60	\$4,319.20	\$0.00	\$0.00	\$0.00	\$4,876.11
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.44	\$0.00	\$0.00	\$0.00	\$3,680.44
56200 Transportation Material	\$0.00	\$0.00	\$50,898.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,898.68
56210 Vehicle Materials	\$37.48	\$0.00	\$75.43	\$0.00	\$1,215.53	\$0.00	\$0.00	\$0.00	\$1,328.44
56211 Equipment Supp & Maint Mat	\$5,305.99	\$0.00	\$5,098.41	\$71.46	\$819.63	\$0.00	\$516.08	\$0.00	\$11,811.57
56220 Building Materials	\$175.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.06
56950 Institutional Equipment	\$0.00	\$0.00	\$14,468.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.97
Supplies and Materials	\$20,645.93	\$2,248.17	\$319,556.92	\$456.86	\$78,456.79	\$0.00	\$516.08	\$0.00	\$421,880.75
GRAND TOTALS	\$11,516,835.73	\$175,476.95	\$3,030,434.58	\$11,482.56	\$3,950,695.69	\$0.00	\$15,949.29	\$0.00	\$18,700,874.80