

Indian River School District
Monthly Financial Reports
June 30, 2018

**INDIAN RIVER SCHOOL DISTRICT
FY 2018 REVENUE BUDGET (ALL SOURCES)
As of June 30, 2018**

STATE FUNDS	Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I Salaries	\$ 77,389,767	\$ 74,575,583	96%	\$ 2,814,184
Child Nutrition Salaries	\$ 1,300,000	\$ 1,229,824	95%	\$ 70,176
Divison II AOC	\$ 2,395,383	\$ 2,293,387	96%	\$ 101,996
Division II AOC Vocational	\$ 250,660	\$ 250,280	100%	\$ 380
Division II Energy	\$ 1,940,250	\$ 1,976,102	102%	\$ (35,852)
Division III, Equalization	\$ 1,206,692	\$ 1,205,777	100%	\$ 915
Related Services	\$ 290,776	\$ 269,796	93%	\$ 20,980
Driver's Education	\$ 42,396	\$ 42,396	100%	\$ -
Early Childhood Assisstance	\$ 249,060	\$ 249,060	100%	\$ -
Professional Development	\$ 69,830	\$ 71,484	102%	\$ (1,654)
Minor Capital Improvements	\$ 734,724	\$ 738,919	101%	\$ (4,195)
Sustainment Fund	\$ 2,270,000	\$ 2,260,126	100%	\$ 9,874
Technology Block Grant	\$ 182,029	\$ 180,644	99%	\$ 1,385
State Transportation	\$ 5,738,762	\$ 6,193,414	108%	\$ (454,652)
Unique Alternative	\$ -	\$ 202,054	0%	\$ (202,054)
Other State Funds	\$ -	\$ 58,841	0%	\$ (58,841)
Give-back	\$ -	\$ -	0%	\$ -
Total State Funds	\$ 94,060,329	\$ 91,797,686	98%	\$ 2,262,643
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 38,533,769	\$ 37,276,035	97%	\$ 1,257,734
Debt Service Tax Receipts	\$ 3,429,784	\$ 3,219,071	94%	\$ 210,713
Tuition Tax Receipts	\$ 8,570,327	\$ 8,204,019	96%	\$ 366,308
Minor Cap Tax Receipts	\$ 545,964	\$ 520,797	95%	\$ 25,167
Interest	\$ 194,059	\$ 107,713	56%	\$ 86,346
Athletics	\$ 78,955	\$ 72,549	92%	\$ 6,406
CSCR P	\$ 55,000	\$ 126,232	230%	\$ (71,232)
Indirect Costs	\$ 970,054	\$ 957,480	99%	\$ 12,574

E-rate	\$ 75,000	\$ 15,784	21%	\$ 59,216
Facility Use	\$ 42,809	\$ 22,934	54%	\$ 19,875
JROTC	\$ 64,000	\$ 71,575	112%	\$ (7,575)
Choice (Net)	\$ (582,919)	\$ (565,798)	97%	\$ (17,121)
Other Local Revenue	\$ -	\$ 10,568	0%	\$ (10,568)
Total Local Funds	\$ 51,976,802	\$ 50,038,959	96%	\$ 1,937,843
FEDERAL GRANT FUNDS				
IDEA 611	\$ 2,134,410	\$ 2,134,410	100%	\$ -
IDEA 619	\$ 64,041	\$ 64,041	100%	\$ -
Title I	\$ 3,415,683	\$ 3,421,081	100%	\$ (5,398)
Title II	\$ 682,671	\$ 685,100	100%	\$ (2,429)
Title III	\$ 179,504	\$ 179,494	100%	\$ 10
Perkins	\$ 236,358	\$ 283,625	120%	\$ (47,267)
Title IV	\$ 125,417	\$ 127,411	102%	\$ (1,994)
Other Federal Revenue	\$ -			\$ -
Total Federal Funds	\$ 6,838,084	\$ 6,895,162	101%	\$ (57,078)
Total Funds - All Sources	\$ 152,875,215	\$ 148,731,807	97%	\$ 4,143,408

**Indian River School District
FY 18 Expenditure Budget (All Sources)
As of June 30, 2018**

Operating Unit Description	FY2018 Budget Amount	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 578,509.00	\$ 482,985.62	83%	\$ 95,523
Tuition Expenses	\$ 8,570,327.00	\$ 8,997,508.25	105%	\$ (427,181)
Field Maintenance	\$ 35,000.00	\$ 30,217.22	86%	\$ 4,783
Athletics	\$ 884,875.00	\$ 821,680.63	93%	\$ 63,194
Vocational	\$ 250,660.00	\$ 138,771.28	55%	\$ 111,889
Curriculum & Instruction (K-12)	\$ 917,000.00	\$ 775,793.07	85%	\$ 141,207
Early Childhood	\$ 249,060.00	\$ 139,372.50	56%	\$ 109,688
Human Resources	\$ 246,500.00	\$ 224,405.85	91%	\$ 22,094
Salaries	\$ 111,154,767.00	\$ 104,287,307.89	94%	\$ 6,867,459
District Operations	\$ 6,926,095.00	\$ 5,519,912.65	80%	\$ 1,406,182
Transportation	\$ 5,738,762.00	\$ 6,960,716.23	121%	\$ (1,221,954)
Related Services	\$ 290,776.00	\$ 269,796.37	93%	\$ 20,980
Driver's Education	\$ 42,396.00	\$ 23,744.58	56%	\$ 18,651
Professional Development	\$ 69,830.00	\$ 18,873.41	27%	\$ 50,957
Debt Service	\$ 3,429,784.00	\$ 3,473,269.27	101%	\$ (43,485)
Minor Capital Improvements	\$ 1,280,688.00	\$ 1,467,360.94	115%	\$ (186,673)
Federal Grants	\$ 6,838,084.00	\$ 6,539,696.69	96%	\$ 298,387
Reserve	\$ 5,372,102.00	\$ 5,613,842.77	104%	\$ (241,741)
Total Expenses - All Sources	\$ 152,875,215.00	\$ 145,785,255.22	95%	\$ 7,089,960