

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

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ -	\$ 99,405,507	
■ Indian River School District Discretionary Revenue	\$ -	\$ 5,981,759	
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 202,280	0%
■ Indian River School District Tax Receipt Comparison PY to CY			

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

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ -	\$ 27,982,391	
■ Indian River School District Discretionary Budgetary Allocations	\$ -	\$ 13,237,490	
■ Intensive Learning Centers Cost Center Report	\$ -	\$ 471,754	
■ Howard T Ennis Discretionary Budgetary Allocations	\$ -	\$ 2,702,670	

■ 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 August 31, 2022
17% of the year completed

	FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase
STATE FUNDS	Formula Salaries & OECs	\$ -	\$ 74,588,180	
	Cafeteria Salaries	-	1,280,018	
	Divison II AOC	-	359,003	
	Division II AOC Vocational*	-	410,689	
	Division II Energy	-	1,390,440	
	District ESCO Contract Payments	-	369,426	
	Division III, Equalization	-	1,044,484	
	State Transportation	-	3,358,973	
	Homeless Transportation	-	431,472	
	Foster Care Transportation	-	66,360	
	Drivers Ed	-	40,095	
	Early Childhood Assistance	-	499,800	
	Professional Development	-	62,570	
	Minor Capital Improvements	-	-	
	Ed Sustainment Fund	-	1,947,792	
	Technology Block Grant	-	260,678	
	Other State Funds	-	464,619	
	Major Capital Improvements	-	2,416,400	
	Opportunity Grant*	-	3,934,726	
	Student Success Block Grant	-	418,310	
State Giveback	-	-		
Total State Funds	\$ -	\$ 93,344,035		

		FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 146,329		
	Debt Service Tax Receipts	-	22,841		
	Tuition Tax Receipts*	-	4,665,254		
	Minor Cap Tax Receipts	-	2,085		
	Interest	-	-		
	Athletics	-	-		
	CSCRCP	-	-		
	Indirect Costs	-	420,626		
	E-rate	-	-		
	Facility Use	-	-		
	JROTC*	-	-		
	Nutrition Services (Local Operations)	-	60		
	Adult Education	-	13,566		
	Other Local Funds	-	1,719		
Total Local Funds	\$ -	\$ 5,272,479			
FEDERAL FUNDS	IDEA B (611)	\$ -	\$ -		
	IDEA PRE (619)	-	-		
	Title I	-	-		
	Title II	-	-		
	Title III	-	-		
	Title IV	-	-		
	Perkins	-	-		
	ARP - ESSERF III	-	-		
	ARP - IDEA B (611)	-	617,886		
	ARP - IDEA PRE (619)	-	51,967		
	Other Federal Funds	-	119,140		
	Total Federal Funds	\$ -	\$ 788,993		
Grand Total All Funds	\$ -	\$ 99,405,507			

* Includes carry-over balance

Indian River School District
Fiscal Year 2023 Discretionary Revenue
For the Fiscal Period Ended August 31, 2022
17% of the year completed

STATE FUNDS	FY 23 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Divison II AOC	\$ -	\$ 359,003		
Division II AOC Vocational*	-	410,689		
Division II Energy	-	1,390,440		
Division III, Equalization	-	1,044,484		
Ed Sustainment Fund	-	1,947,792		
Technology Block Grant	-	260,678		
Other State Funds	-	-		
State Giveback (other than positions)	-	-		
Total State Funds	\$ -	\$ 5,413,086		
LOCAL FUNDS				
Current Expense Tax Receipts	\$ -	\$ 146,329		
Interest	-	-		
Athletics	-	-		
CSCRP	-	-		
Indirect Costs	-	420,626		
E-rate	-	-		
Facility Use	-	-		
JROTC	-	-		
Other Local Revenue	-	1,719		
Total Local Funds	\$ -	\$ 568,673		
Total Discretionary Funds	\$ -	\$ 5,981,759		

* Includes carry-over balance

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

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE Appr #98000	TUITION Appr #91050	MINOR CAP Appr #91150	DEBT SERVICE Appr #91000	MONTHLY TOTAL	CUMULATIVE RECEIPTS
July	June	84,935.17	18,001.57	1,222.68	12,125.34	116,284.76	116,284.76
July	Rollback	21.10	4.53	0.32	2.84	28.79	116,313.55
August	July	61,125.25	12,966.41	858.43	10,671.16	85,621.25	201,934.80
August	Rollback	247.26	53.08	3.52	41.56	345.42	202,280.22
September	Taxes in Lieu Of					-	202,280.22
September	August					-	202,280.22
October	September					-	202,280.22
November	Discount (Tax Relief)					-	202,280.22
November	October					-	202,280.22
December	November					-	202,280.22
January	December					-	202,280.22
February	January					-	202,280.22
March	February					-	202,280.22
April	March					-	202,280.22
May	April					-	202,280.22
May	Discount (Tax Relief)					-	202,280.22
June	May					-	202,280.22
		<u>146,328.78</u>	<u>31,025.59</u>	<u>2,084.95</u>	<u>22,840.90</u>	<u>202,280.22</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 146,329	0.3362%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	31,025.59	0.3347%	0.5045	HEAD COUNT	47,956
					CAP RATE	\$ 12.00
Minor Capital Imp.	613,745	2,084.95	0.3397%	0.0334		
Debt Service	7,498,140	22,840.90	0.3046%	0.3950	Percentage of Collection for Capitation Tax	100%
	<u>\$ 60,900,710</u>	<u>\$ 202,280</u>	<u>0.3321%</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 2020-2021

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,768,624,701
TAX RATE: x 3.2061

PROPERTY TAXES EXPECTED: \$ 56,703,877

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 45,887
TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 550,644

TAX YEAR 2021-2022

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 2020-2021							MONTH RECEIVED	TAX YEAR 2021-2022						
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		
\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588	July	\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285		
6,011	1.0%	678,850	1.2%	31,508	716,369	August	1,246	0.2%	71,623	0.1%	12,752	85,621		
104,772	18.2%	11,139,705	18.9%	14,376	11,258,853	September						-		
385,808	67.0%	37,385,190	63.5%	18,929	37,789,927	October						-		
33,021	5.7%	3,069,526	5.2%	49,052	3,151,599	November						-		
8,879	1.5%	892,374	1.5%	25,058	926,311	December						-		
3,692	0.6%	398,610	0.7%	24,819	427,122	January						-		
6,474	1.1%	494,078	0.8%	52,265	552,817	February						-		
3,484	0.6%	234,972	0.4%	19,065	257,521	March						-		
3,290	0.6%	188,151	0.3%	23,953	215,394	April						-		
3,182	0.6%	178,233	0.3%	25,194	206,608	May						-		
3,277	0.6%	151,676	0.3%	33,386	188,339	June						-		
-	0.0%	1,008	0.2%	-	1,008	Rollback	-	0.0%	\$ 374	0.0%	\$ -	374		
-	0.0%	3,501	0.0%	-	3,501	Taxes Lieu Of						-		
-	0.0%	2,336,317	4.0%	-	2,336,317	Discount						-		
-	0.0%	893,581	1.5%	-	893,581	Discount						-		
\$ 563,776	102.4%	\$ 58,141,312	102.5%	\$ 335,766	\$ 59,040,854	YTD TOTALS	\$ 3,244	0.6%	\$ 170,386	0.3%	\$ 28,651	\$ 202,280		

DISTRIBUTION:

Current Expense	\$ 146,060	
Debt Service	22,797	
Tuition	30,968	
Minor Cap.	2,081	
Rollback	374	
Discount	-	
Taxes In Lieu of	-	
TOTAL:	<u>\$ 202,280</u>	0.332%

Indian River School District
Fiscal Year 2023 Expenditure Budget (All Sources)
For the Fiscal Period Ended August 31, 2022
17% of the year completed

Operating Unit Description	FY 23 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 273,725		
Tuition Expenses	-	522,951		
Field Maintenance	-	6,056		
Athletics	-	66,802		
Vocational*	-	37,042		
Curriculum & Instruction (K-12)	-	382,667		
Early Childhood	-	18,955		
Human Resources	-	32,421		
Salaries:				
State Salaries	-	15,899,771		
Local Salaries	-	8,316,578		
District Operations	-	1,647,428		
State Transportation	-	84,198		
Driver's Education	-	13,970		
Professional Development	-	500		
Debt Service	-	-		
Minor Capital Improvements	-	-		
Federal Grants	-	88,258		
State Grants	-	-		
Major Capital Improvements	-	-		
Nutrition Services (Local Operations)	-	581,822		
Adult Education	-	9,249		
Total Expenses - All Sources	\$ -	\$ 27,982,391		

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/23
Local Funds Reserve	\$ -	\$ 17,356,542

Indian River School District
Fiscal Year 2023 Discretionary Expenditures
For the Fiscal Period Ended August 31, 2022
17% of the year completed

				FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	% Allocated
School Discretionary Budgets:									
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 24,971.17	\$ 13,474.02	\$ 36,658.56		
9360692A	North Georgetown Elementary School	99999	School Budget	-	27,498.39	36,697.26	27,591.82		
9360732A	John M. Clayton Elementary School	99999	School Budget	-	37,048.43	3,420.05	29,699.97		
9360734A	Georgetown Elementary School	99999	School Budget	-	37,588.00	14,564.21	19,910.73		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	15,664.83	4,630.30	23,451.38		
9360738A	East Millsboro Elementary School	99999	School Budget	-	10,553.14	11,012.65	7,340.53		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	19,272.21	9,994.74	17,279.55		
9360741A	Millsboro Middle School	99999	School Budget	-	73,483.15	6,912.50	16,590.87		
9360742A	Selbyville Middle School	99999	School Budget	-	18,674.33	21,064.36	6,941.31		
9360743A	Georgetown Middle School	99999	School Budget	-	60,876.33	15,977.02	37,768.38		
9360746A	Indian River High School	99999	School Budget	-	20,604.57	1,371.14	26,185.98		
9360748A	Sussex Central Senior Hs	99999	School Budget	-	90,129.51	24,371.44	18,328.13		
9360749A	Southern Delaware Arts School	99999	School Budget	-	32,910.48	-	5,978.02		
				\$ -	\$ 469,274.54	\$ 163,489.69	\$ 273,725.23		
Curriculum & Instruction Budgets:									
99920000	Curriculum/Instructional	95227	Department of Instruction	-	\$ 5,750.33	1,116.97	3,995.68		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-		
99920000	Curriculum/Instructional	95258	IB Program	-	18,890.87	-	1,383.01		
99920000	Curriculum/Instructional	95474	Textbooks	-	21,356.04	246,854.77	376,393.60		
99990950	Ingram Pond	99999	Ingram Pond	-	-	133.26	894.57		
				\$ -	\$ 45,997.24	\$ 248,105.00	\$ 382,666.86		
Vocational Education (509) Budget									
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ 1,481.66	\$ -	\$ 4,271.01		
99940300	Division II Vocational	93611	Indian River High School	-	8,810.39	-	4,144.44		
99940300	Division II Vocational	93612	Sussex Central High	-	38,176.86	-	28,433.79		
99940300	Division II Vocational	93616	Millsboro Middle School	-	6,324.36	-	192.90		
99940300	Division II Vocational	93617	Georgetown Middle School	-	-	-	-		
				\$ -	\$ 54,793.27	\$ -	\$ 37,042.14		
Athletic Budgets:									
99920700	Selbyville Middle School	93609	Athletics	-	\$ 3,921.03	19,802.56	2,581.66		
99920700	Indian River High School	93611	Athletics	-	4,934.99	95,706.69	42,220.57		
99920700	Sussex Central Senior Hs	93612	Athletics	-	3,484.49	7,000.00	7,533.23		
99920700	Millsboro Middle School	93616	Athletics	-	6,887.49	7,449.18	6,826.72		
99920700	Georgetown Middle School	93617	Athletics	-	9,381.59	2,000.00	7,640.11		
				\$ -	\$ 28,609.59	\$ 131,958.43	\$ 66,802.29		

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	-	\$ 172.10	-	103.95		
99920700	Indian River High School	95602	Athletics	-	-	11,500.00	3,015.00		
99920700	Sussex Central Senior Hs	95602	Athletics	-	7,916.00	-	2,936.70		
99920700	Millsboro Middle School	95602	Athletics	-	1,644.64	-	-		
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-		
				\$	-	\$ 9,732.74	\$ 11,500.00	\$ 6,055.65	
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	\$ 3,834.51	-	2,671.42		
99950000	Personnel	95432	HR / Recruiting	-	5,074.80	15,834.26	15,624.72		
99990410	Student Activities (EPER)	95420	EPER	-	-	-	14,124.91		
				\$	-	\$ 8,909.31	\$ 15,834.26	\$ 32,421.05	
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	-	\$ -	-	8,197,924.01		
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	27,181.19		
99900300	District Expenditures	95277	Other Substitutes	-	-	-	50,743.41		
99940400	District Expenditures	95048	JROTC	-	-	-	40,729.14		
				\$	-	\$ -	\$ -	\$ 8,316,577.75	
District Operations:									
99900000	Board of Education	95402	Board Of Education	-	\$ -	-	-		
99900100	Legal Services	95436	Legal Services	-	-	-	12,390.43		
99910010	District Office	95415	District Office	-	1,711.64	17,180.00	1,486.33		
99960200	District Operations	99999	Default Program Code	-	268,584.13	1,589,661.59	907,006.34		
99940810	Technology Equipment & Repair	95471	Technology Management	-	241,078.80	182,087.95	56,178.73		
99970650	Curriculum/Instructional	90874	Student Services	-	400.83	-	19,246.44		
99970650	Safety & Security	99537	Safety & Security	-	3,323.40	8,000.00	212,583.06		
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	19,452.12	10,895.00	13,836.71		
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	282,603.92	31,000.00	239,942.31		
99960400	Local Transportation	95481	Transportation	-	-	4,060.00	2,771.69		
99900300	District Expenditures	95120	Portable Expenses	-	-	22,500.00	70,690.62		
99900300	District Expenditures	95509	District Expenditures	-	65,777.85	38,499.84	111,294.88		
				\$	-	\$ 882,932.69	\$ 1,903,884.38	\$ 1,647,427.54	
Totals				\$	-	\$ 1,500,249.38	\$ 2,474,771.76	\$ 10,762,718.51	

**Indian River School District
FY 2023 Tuition Operating Budgets
For the Fiscal Period Ended August 31, 2022
17% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ -	\$ -	\$ -	\$ 118,710.78		
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	27,025.64		
9360692A	North Georgetown Elementary	95217	ILC	-	-	-	28,201.65		
9360732A	John M. Clayton Elem. School	95217	ILC	-	1,000.00	-	34,210.12		
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	25,686.30		
9360736A	Lord Baltimore Elementary	95217	ILC	-	-	-	33,534.27		
9360738A	East Millsboro Elementary	95217	ILC	-	394.69	-	17,936.14		
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	26,285.70		
9360741A	Millsboro Middle School	95217	ILC	-	-	-	26,161.90		
9360742A	Selbyville Middle School	95217	ILC	-	0.24	348.13	25,255.84		
9360743A	Georgetown Middle School	95217	ILC	-	201.26	-	26,690.23		
9360746A	Indian River High School	95217	ILC	-	-	-	21,860.61		
9360748A	Sussex Central High	95217	ILC	-	-	-	59,847.07		
Total Tuition Discretionary Totals				\$ -	\$ 1,596.19	\$ 348.13	\$ 471,406.25		

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2022
17% of the year completed

Operating Unit	Description	Program Code	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ -	\$ -	\$ -	\$ 1,590,498.53		
99940400	Division III/Local Salaries	93614	-	-	-	641,901.78		
99960200	Operations/Utilities	93614	-	90,581.93	142,009.54	29,235.72		
99940300	Division II Vocational	95489	-	-	-	4,110.06		
9360750A	Howard T. Ennis School	93614	-	39.41	14,562.08	16,629.72		
99940100	Contingency	95409	-	-	-	-		
99960300	State Transportation	95481	-	-	45,337.56	184,799.21		
99960400	Local Transportation	95481	-	-	-	13,795.69		
99930200	Indirect Costs	99999	-	-	-	-		
99960100	Maintenance	90889	-	25,104.19	-	6,075.79		
99970650	Student Services	90874	-	-	-	2,853.76		
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-		
99960500	Fleet Vehicles	95487	-	-	-	2,528.95		
99970000	Local Debt Service	99999	-	-	-	-		
99990100	Aquatic Operations	95406	-	-	-	2,885.69		
99900300	Other Substitutes	95277	-	-	-	2,940.65		

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2022
17% of the year completed**

Operating Unit	Description	Program Code	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99900300	Substitute Teachers	95228	-	-	-	2,505.39		
99900300	The Eagle Company	99739	-	-	-	-		
99970200	Minor Cap	95442	-	814.82	-	-		
	Total		\$ -	\$ 116,540.35	\$ 201,909.18	\$ 2,500,760.94		

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	\$1,164.23	\$0.00	\$0.00	\$1,164.23
51008	Termination Sals-Vac Leave	\$57,201.33	\$3,454.25	\$0.00	\$38,344.40	\$0.00	\$8,281.59	\$0.00	\$0.00	\$107,281.57
51009	Termination Sals-Sick Leave	\$21,850.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,850.53
51017	Summer School Teachers	\$0.00	\$1,891.66	\$203,254.91	\$147,737.49	\$4,922.58	\$784,638.82	\$0.00	\$0.00	\$1,142,445.46
51043	Summer School Para	\$0.00	\$0.00	\$35,318.46	\$0.00	\$0.00	\$256,413.10	\$0.00	\$0.00	\$291,731.56
51100	Teachers	\$5,631,223.98	\$1,039,138.09	\$26,959.16	\$2,635,812.49	\$321,263.68	\$619,260.66	\$0.00	\$0.00	\$10,273,658.06
51101	Substitute Teachers	\$0.00	\$0.00	\$26,483.32	\$200.03	\$100.01	\$42,603.88	\$0.00	\$0.00	\$69,387.24
51102	Speech & Hearing Teachers	\$25,378.83	\$0.00	\$0.00	\$16,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$41,607.43
51103	Driver's Education Teachers	\$51,928.00	\$0.00	\$0.00	\$36,770.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,698.15
51104	Paraeducators	\$816,581.44	\$0.00	\$29,642.75	(\$35,243.88)	\$92,722.34	\$247,154.43	\$0.00	\$0.00	\$1,150,857.08
51105	Reading Specialists	\$57,955.75	\$0.00	\$0.00	\$38,043.60	\$6,623.03	\$20,822.42	\$0.00	\$0.00	\$123,444.80
51106	Reading Resource Teachers	\$0.00	\$0.00	\$69,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,957.31
51108	Academic Excellence	\$341,121.56	\$0.00	\$0.00	\$232,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$573,549.00
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$13,479.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.91
51111	EPER Miscellaneous	\$0.00	\$0.00	\$8,001.00	\$19,130.18	\$2,356.21	\$13,662.43	\$0.00	\$0.00	\$43,149.82
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$1,894.70	\$8,684.73	\$0.00	\$0.00	\$0.00	\$10,579.43
51121	Student Support Teacher	\$8,639.44	\$0.00	\$354,355.77	\$21,431.91	\$20,372.42	\$63,195.11	\$0.00	\$0.00	\$467,994.65
51122	Instructional Support Teacher	\$10,095.00	\$0.00	\$0.00	\$7,679.00	\$0.00	\$126,569.21	\$0.00	\$0.00	\$144,343.21
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,304.50	\$0.00	\$0.00	\$19,304.50
51126	Student Support Substitute	\$0.00	\$0.00	\$598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.50
51130	Nurses	\$182,433.98	\$0.00	\$3,565.92	\$122,091.87	\$0.00	\$20,086.62	\$0.00	\$0.00	\$328,178.39
51131	Psychologists	\$78,129.14	\$0.00	\$0.00	\$60,284.72	\$0.00	\$0.00	\$0.00	\$0.00	\$138,413.86
51132	Visiting Teachers	\$28,892.50	\$0.00	\$0.00	\$21,105.85	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.35
51133	Physical Therapists	\$19,592.80	\$0.00	\$0.00	\$13,934.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33,526.90
51134	Speech Therapists	\$76,303.29	\$0.00	\$0.00	\$57,765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$134,068.65
51135	Occupational Therapists	\$56,141.80	\$0.00	\$0.00	\$31,489.85	\$0.00	\$0.00	\$0.00	\$0.00	\$87,631.65

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	\$159,377.50	\$0.00	\$0.00	\$102,872.67	\$0.00	\$0.00	\$0.00	\$0.00	\$262,250.17
51138	Related Services - Intense	\$85,630.88	\$0.00	\$0.00	\$51,779.69	\$0.00	\$52,498.66	\$0.00	\$0.00	\$189,909.23
51139	Related Services - Complex	\$114,233.56	\$0.00	\$0.00	\$74,102.60	\$0.00	\$0.00	\$0.00	\$0.00	\$188,336.16
51150	Supervisors	\$33,002.90	\$0.00	\$0.00	\$16,593.23	\$4,494.27	\$0.00	\$0.00	\$0.00	\$54,090.40
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,669.69	\$0.00	\$0.00	\$36,669.69
51152	Supv & Spec-Student Supt	\$12,793.64	\$0.00	\$0.00	\$10,266.37	\$0.00	\$20,147.52	\$0.00	\$0.00	\$43,207.53
51153	Supv & Spec-Central Svcs	\$16,877.77	\$0.00	\$0.00	\$8,122.91	\$10,158.65	\$0.00	\$0.00	\$0.00	\$35,159.33
51155	Chief School Officer	\$19,128.14	\$0.00	\$0.00	\$14,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,143.47
51156	Assistant Superintendents	\$14,637.69	\$0.00	\$0.00	\$13,644.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,282.55
51157	Admin Assistants	\$9,886.10	\$0.00	\$0.00	\$11,366.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.25
51165	Principals Salaries	\$187,153.32	\$0.00	\$0.00	\$127,326.09	\$0.00	\$0.00	\$0.00	\$0.00	\$314,479.41
51166	Assistant Principals	\$311,357.52	\$0.00	\$0.00	\$189,377.75	\$0.00	\$0.00	\$0.00	\$0.00	\$500,735.27
51167	Clerical-General Admin	\$37,253.93	\$0.00	\$0.00	\$23,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,290.93
51173	Specialists-Instr Tech Spt	\$64,756.86	\$0.00	\$0.00	\$56,674.16	\$0.00	\$0.00	\$0.00	\$0.00	\$121,431.02
51174	Specialists-Admin Tech Spt	\$25,955.01	\$0.00	\$0.00	\$27,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,125.81
51175	Supervisor of Bldg & Grnds	\$11,048.98	\$0.00	\$0.00	\$6,949.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,998.29
51176	Custodians	\$608,930.16	\$0.00	\$0.00	\$431,253.46	\$0.00	\$62,166.91	\$0.00	\$0.00	\$1,102,350.53
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$3,167.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.54
51179	School Security	\$0.00	\$0.00	\$5,932.76	\$0.00	\$154,994.60	\$12,493.71	\$0.00	\$0.00	\$173,421.07
51180	Supervisors of Transportation	\$12,402.33	\$0.00	\$0.00	\$7,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.53
51181	Bus Drivers	\$0.00	\$0.00	\$37,550.46	\$0.00	\$10,332.35	\$1,078.00	\$0.00	\$0.00	\$48,960.81
51182	Bus Aides	\$0.00	\$0.00	\$4,191.38	\$0.00	\$3,508.77	\$0.00	\$0.00	\$0.00	\$7,700.15
51183	Other Transportation Support	\$6,719.15	\$0.00	\$0.00	\$8,190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.10
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$13,496.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,496.84
51185	Secretaries-Central Services	\$201,960.69	\$0.00	\$0.00	\$101,319.95	\$8,588.04	\$14,700.73	\$0.00	\$0.00	\$326,569.41
51187	Food Service Managers	\$74,474.05	\$0.00	\$0.00	\$0.00	\$40,400.76	\$0.00	\$0.00	\$0.00	\$114,874.81

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	\$27,773.72	\$0.00	\$0.00	\$0.00	\$31,968.34	\$0.00	\$0.00	\$0.00	\$59,742.06
51189	Food Service Support	\$17,467.65	\$0.00	\$0.00	\$0.00	\$40,200.59	\$0.00	\$0.00	\$0.00	\$57,668.24
51190	Food Service General Workers	\$138,693.35	\$0.00	\$0.00	\$0.00	\$157,112.62	\$0.00	\$0.00	\$0.00	\$295,805.97
51191	Food Service Supervisors	\$12,793.71	\$0.00	\$0.00	\$0.00	\$8,960.72	\$0.00	\$0.00	\$0.00	\$21,754.43
51192	Director-Central Services	\$71,816.98	\$0.00	\$0.00	\$59,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$131,352.64
51193	Clerical-School Admin	\$7,186.64	\$0.00	\$0.00	\$4,601.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.46
51194	Clerical-Student Support	\$187,596.66	\$0.00	\$0.00	\$106,814.58	\$0.00	\$3,970.92	\$0.00	\$0.00	\$298,382.16
51195	Clerical-Instruction Support	\$17,391.24	\$0.00	\$0.00	\$10,425.24	\$0.00	\$2,562.46	\$0.00	\$0.00	\$30,378.94
51196	Salaries - General	\$2,400.96	\$0.00	\$132.00	\$0.00	\$1,231.13	\$0.00	\$0.00	\$0.00	\$3,764.09
Salaries		\$9,954,170.46	\$1,044,484.00	\$805,943.70	\$4,960,457.93	\$928,995.84	\$2,429,445.60	\$0.00	\$0.00	\$20,123,497.53
52001	Pensions/Employer's Share	\$2,230,948.17	\$0.00	\$170,029.68	\$1,333,364.25	\$171,628.25	\$512,882.79	\$0.00	\$0.00	\$4,418,853.14
52002	Health Ins/Employers' Sh	\$2,855,265.62	\$0.00	\$88,955.70	(\$49,915.37)	\$61,062.88	\$205,193.48	\$0.00	\$0.00	\$3,160,562.31
52004	Group Life Insurance	\$0.00	\$0.00	\$1,217.70	\$36,407.20	\$2,680.74	\$3,030.71	\$0.00	\$0.00	\$43,336.35
52005	Workmen'S Compensation	\$154,286.42	\$0.00	\$12,492.20	\$93,071.37	\$14,399.25	\$37,654.08	\$0.00	\$0.00	\$311,903.32
52006	Emplyr Sh/Social Security	\$595,588.49	\$0.00	\$48,626.34	\$360,190.01	\$55,505.41	\$147,240.03	\$0.00	\$0.00	\$1,207,150.28
52009	Unemployment Ins Benefits	\$10,948.77	\$0.00	\$886.60	\$6,605.26	\$1,021.35	\$2,672.58	\$0.00	\$0.00	\$22,134.56
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$41.04	\$0.00	\$0.00	\$0.00	\$0.00	\$41.04
52016	Employer's Share-Medicare	\$139,291.84	\$0.00	\$11,372.41	\$84,236.92	\$12,980.91	\$34,435.17	\$0.00	\$0.00	\$282,317.25
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
Benefits		\$5,986,329.31	\$0.00	\$333,580.63	\$1,864,009.24	\$319,278.79	\$943,108.84	\$0.00	\$0.00	\$9,446,306.81
54001	Mileage/Prv Car-W/In State	\$109.96	\$0.00	\$0.00	\$1,885.44	\$225.80	\$633.88	\$0.00	\$0.00	\$2,855.08
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$90.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90.57
54005	Other Travel-W/In State	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$92.32	\$0.00	\$69.60	\$0.00	\$0.00	\$161.92

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	\$0.00	\$0.00	\$328.00	\$109.70	\$211.00	\$2,306.00	\$0.00	\$0.00	\$2,954.70
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$382.74	\$238.04	\$2,135.94	\$0.00	\$0.00	\$2,756.72
54104 Lodg-Hotl Motl/Out-State	\$321.09	\$0.00	\$0.00	\$1,968.08	\$0.00	\$12,416.20	\$0.00	\$0.00	\$14,705.37
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$291.18	\$0.00	\$0.00	\$403.18
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.78	\$0.00	\$0.00	\$0.00	\$14,243.78
54108 Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00	\$42.43
55003 Landscaping Services	\$0.00	\$0.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00
55007 Construction/Building Services	\$177.84	\$0.00	\$5,691,906.43	\$0.00	\$9,000.00	\$0.00	\$11,306,414.96	\$0.00	\$17,007,499.23
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33.80
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$12,390.43	\$3,800.00	\$0.00	\$0.00	\$0.00	\$16,190.43
55030 Instructional Services	\$4,358.43	\$0.00	\$31,859.00	\$34,082.99	\$0.00	\$129,835.87	\$0.00	\$0.00	\$200,136.29
55031 Student Support Services	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$250.00	\$0.00	\$0.00	\$532.00
55032 Related Services	\$0.00	\$0.00	\$0.00	\$30,029.50	\$0.00	\$30,045.00	\$0.00	\$0.00	\$60,074.50
55033 Instr Support Services	\$11,902.70	\$0.00	\$14,101.39	\$5,747.93	\$35,250.00	\$793,658.13	\$0.00	\$0.00	\$860,660.15
55034 Athletic Services	\$16,255.61	\$0.00	\$0.00	\$127,362.30	\$585.00	\$0.00	\$0.00	\$0.00	\$144,202.91
55035 Central Admin Services	\$0.00	\$0.00	\$36,201.87	\$0.00	\$2,067.69	\$0.00	\$198,170.40	\$0.00	\$236,439.96
55036 Transportation Services	\$0.00	\$0.00	\$82,550.71	\$5,736.07	\$4,919.99	\$270,123.19	\$0.00	\$0.00	\$363,329.96
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$50,535.01	\$0.00	\$0.00	\$0.00	\$50,535.01
55038 Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$19,011.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.25
55052 IT Professional Services	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
55101 Postage	\$6,669.22	\$0.00	\$0.00	\$4,177.50	\$0.00	\$426.50	\$0.00	\$0.00	\$11,273.22
55103 Freight	\$17.10	\$0.00	\$140.44	\$259.03	\$59.95	\$0.00	\$0.00	\$0.00	\$476.52
55110 Security	\$53,984.00	\$0.00	\$0.00	\$16,991.70	\$8,513.40	\$0.00	\$0.00	\$0.00	\$79,489.10
55111 Background Checks & Fingerprnt	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00
55125 Telecommunication	\$2,633.62	\$0.00	\$1,437.41	\$4,814.77	\$787.12	\$0.00	\$0.00	\$0.00	\$9,672.92
55126 Telecomm Instructional	\$0.00	\$0.00	\$14,612.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,612.71

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
55200	Public Utilities	\$83,952.12	\$0.00	\$0.00	\$42,929.14	\$0.00	\$0.00	\$0.00	\$0.00	\$126,881.26
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	\$1,205,108.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,108.59
55206	Natural Gas	\$227,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,439.92
55207	Oil	\$109,582.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,582.65
55208	Propane	\$52,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,782.26
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$2,364.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.99
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$1,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.09
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$55,074.32	\$0.00	\$26,556.97	\$232.50	\$0.00	\$0.00	\$81,863.79
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$2,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.42
55400	Equipment Rental	\$254,154.37	\$0.00	\$0.00	\$15,909.75	\$4,089.33	\$0.00	\$0.00	\$0.00	\$274,153.45
55407	Sanitary Facilities	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
55434	Fleet Rental	\$3,516.19	\$0.00	\$0.00	\$2,146.15	\$198.27	\$398.10	\$0.00	\$0.00	\$6,258.71
55435	Driver Ed Services	\$0.00	\$0.00	\$3,035.60	\$0.00	\$0.00	\$284.41	\$0.00	\$0.00	\$3,320.01
55440	Other Rental	\$3,261.77	\$0.00	\$1,047.76	\$62,819.28	\$23.88	\$0.00	\$0.00	\$0.00	\$67,152.69
55500	Building/Grounds Repair	\$65.00	\$0.00	\$0.00	\$204,815.11	\$300,297.80	\$45,472.25	\$513,803.51	\$0.00	\$1,064,453.67
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,061.60	\$371,138.69	\$21,340.86	\$0.00	\$412,541.15
55508	Vehicle Maintenance/Repair	\$8,244.57	\$0.00	\$1,000.00	\$20,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.32
55509	Software Purchases	\$15,861.41	\$0.00	\$0.00	\$72,521.00	\$28,993.85	\$960.00	\$0.00	\$0.00	\$118,336.26
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$2,973.39	\$0.00	\$0.00	\$6,803.39
55520	Cloud Services	\$340.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00
55600	Printing & Binding	\$3,500.00	\$0.00	\$0.00	\$23,657.08	\$3,849.24	\$326.57	\$0.00	\$0.00	\$31,332.89
55610	Advertising	\$873.00	\$0.00	\$44.76	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.76
55631	Assoc Dues And Conf Fees	\$15,850.00	\$0.00	\$10,300.00	\$4,499.25	\$0.00	\$21,223.80	\$0.00	\$0.00	\$51,873.05
55647	Student Body Activity	\$2,750.00	\$0.00	\$180.00	\$1,075.91	\$16,795.09	\$0.00	\$0.00	\$0.00	\$20,801.00

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
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902,377.40	\$0.00	\$0.00	\$5,902,377.40
55667	Training	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,045.00	\$7,830.00	\$0.00	\$0.00	\$10,555.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.35	\$0.00	\$0.00	\$0.00	\$2,889.35
55692	Sanitary Services	\$921.80	\$0.00	\$0.00	\$163,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$164,638.74
Purchased Services		\$2,469,355.51	\$0.00	\$5,947,865.39	\$896,102.99	\$543,079.59	\$7,595,408.60	\$12,039,729.73	\$0.00	\$29,491,541.81
56000	Office Supplies	\$18,643.06	\$0.00	\$505.32	\$16,909.29	\$116.99	\$6,000.67	\$0.00	\$0.00	\$42,175.33
56007	Employee Recognition Supplies	\$8,171.41	\$0.00	\$0.00	\$593.55	\$6,380.97	\$0.00	\$0.00	\$0.00	\$15,145.93
56020	Security Supplies	\$7,330.17	\$0.00	\$0.00	\$14,948.56	\$0.00	\$642.06	\$0.00	\$0.00	\$22,920.79
56110	Operating Supplies	\$7,218.76	\$0.00	\$434.50	\$10,340.83	\$400.50	\$185.45	\$0.00	\$0.00	\$18,580.04
56111	Food	\$1,000.00	\$0.00	\$0.00	\$0.00	\$12,153.57	\$860.58	\$0.00	\$0.00	\$14,014.15
56120	Clothing & Linens	\$7,775.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28
56128	Medical Supplies	\$7,948.68	\$0.00	\$0.00	\$1,695.92	\$86.61	\$0.00	\$0.00	\$0.00	\$9,731.21
56131	Landscaping Supplies	\$58.00	\$0.00	\$2,400.00	\$2,289.92	\$8,191.48	\$0.00	\$11,134.11	\$0.00	\$24,073.51
56141	Custodial Supplies	\$63,606.75	\$0.00	\$0.00	\$36,546.43	\$1,472.28	\$0.00	\$1,698.12	\$0.00	\$103,323.58
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$192.67	\$25,687.84	\$0.00	\$0.00	\$0.00	\$25,880.51
56144	Computers	\$14,681.47	\$0.00	\$4,198.83	\$10,984.52	\$5,680.77	\$303,992.72	\$983.06	\$0.00	\$340,521.37
56145	Computer Supplies	\$22,348.49	\$0.00	\$203,445.02	\$99,307.90	\$0.00	\$60,017.73	\$27,037.80	\$0.00	\$412,156.94
56150	Instructional Supplies	\$242,876.42	\$0.00	\$63,617.72	\$160,144.04	\$403,380.70	\$180,998.66	\$0.00	\$0.00	\$1,051,017.54
56151	Student Support Supplies	\$16,609.27	\$0.00	\$1,035.47	\$45.02	\$10,515.92	\$15,096.64	\$0.00	\$0.00	\$43,302.32
56157	Books And Publications	\$12,870.34	\$0.00	\$1,492.20	\$1,202.67	\$222,827.60	\$73,331.95	\$0.00	\$0.00	\$311,724.76
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.59	\$0.00	\$0.00	\$379.59
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$39,142.40	\$162.94	\$221.97	\$353.79	\$0.00	\$0.00	\$39,881.10
56183	Fuel(Gas,Diesel,Aviation Etc)	\$5,559.06	\$0.00	\$0.00	\$3,064.07	\$114.37	\$0.00	\$0.00	\$0.00	\$8,737.50
56184	Merchandise For Resale	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,020.32	\$0.00	\$0.00	\$0.00	\$33,020.32
56200	Transportation Material	\$0.00	\$0.00	\$28,260.99	\$32,251.52	\$6,830.01	\$0.00	\$0.00	\$0.00	\$67,342.52

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
56210	Vehicle Materials	\$574.52	\$0.00	\$0.00	\$14,591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.17
56211	Equipment Supp & Maint Mat	\$169,322.12	\$0.00	\$3,750.00	\$26,667.36	\$72,124.94	\$0.00	\$96,721.95	\$0.00	\$368,586.37
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$21,602.82	\$1,106.03	\$23,239.62	\$0.00	\$46,448.47
56300	Agriculture	\$0.00	\$0.00	\$19,837.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.19
56950	Institutional Equipment	\$87,807.11	\$0.00	\$887,893.36	\$36,536.10	\$39,253.78	\$22,219.80	\$0.00	\$0.00	\$1,073,710.15
56960	Athletic Supplies	\$20,849.91	\$0.00	\$0.00	\$72,964.26	\$6,192.74	\$0.00	\$7,423.88	\$0.00	\$107,430.79
56980	Training Supplies	\$40.49	\$0.00	\$0.00	\$250.06	\$623.40	\$5,041.20	\$0.00	\$0.00	\$5,955.15
Supplies and Materials		\$718,291.31	\$0.00	\$1,256,013.00	\$542,189.28	\$873,879.58	\$670,226.87	\$168,238.54	\$0.00	\$4,228,838.58
57002	Instructional Equipment	\$21,412.17	\$0.00	\$3,999.00	\$0.00	\$0.00	\$91,067.34	\$0.00	\$0.00	\$116,478.51
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$170,064.62	\$0.00	\$0.00	\$0.00	\$170,064.62
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$3,553.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.19
57045	Technology Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.23	\$0.00	\$0.00	\$4,794.23
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00
57520	Recreational Equipment	\$0.00	\$0.00	\$457,346.50	\$0.00	\$5,282.75	\$0.00	\$3,404.65	\$0.00	\$466,033.90
57530	Educational Equipment	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$5,652.91	\$0.00	\$8,479.37	\$0.00	\$16,624.28
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,607.37	\$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		\$22,658.17	\$0.00	\$461,345.50	\$8,859.19	\$213,708.28	\$95,861.57	\$5,259,491.39	\$0.00	\$6,061,924.10
GRAND TOTALS		\$19,150,804.76	\$1,044,484.00	\$8,804,748.22	\$8,271,618.63	\$2,878,942.08	\$11,734,051.48	\$17,467,459.66	\$0.00	\$69,352,108.83

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
51100	Teachers	\$237,368.12	\$0.00	\$0.00	\$0.00	\$154,029.06	\$0.00	\$0.00	\$0.00	\$391,397.18
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00	\$2,292.00
51102	Speech & Hearing Teachers	\$7,480.55	\$0.00	\$0.00	\$0.00	\$3,813.55	\$0.00	\$0.00	\$0.00	\$11,294.10
51104	Paraeducators	\$416,839.67	\$0.00	\$0.00	\$0.00	\$95,273.62	\$0.00	\$0.00	\$0.00	\$512,113.29
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$381.15	\$0.00	\$0.00	\$0.00	\$381.15
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.05	\$0.00	\$0.00	\$0.00	\$2,168.05
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$603.98	\$0.00	\$0.00	\$0.00	\$603.98
51130	Nurses	\$68,518.99	\$0.00	\$0.00	\$0.00	\$40,796.12	\$0.00	\$0.00	\$0.00	\$109,315.11
51133	Physical Therapists	\$26,449.02	\$0.00	\$0.00	\$0.00	\$17,932.57	\$0.00	\$0.00	\$0.00	\$44,381.59
51134	Speech Therapists	\$91,610.38	\$0.00	\$0.00	\$0.00	\$61,428.05	\$0.00	\$0.00	\$0.00	\$153,038.43
51135	Occupational Therapists	\$72,285.08	\$0.00	\$0.00	\$0.00	\$45,804.24	\$0.00	\$0.00	\$0.00	\$118,089.32
51165	Principals Salaries	\$13,072.16	\$0.00	\$0.00	\$0.00	\$10,489.97	\$0.00	\$0.00	\$0.00	\$23,562.13
51166	Assistant Principals	\$24,556.76	\$0.00	\$0.00	\$0.00	\$16,139.99	\$0.00	\$0.00	\$0.00	\$40,696.75
51176	Custodians	\$28,533.22	\$0.00	\$0.00	\$0.00	\$18,260.35	\$0.00	\$0.00	\$0.00	\$46,793.57
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.50	\$0.00	\$0.00	\$0.00	\$7,969.50
51181	Bus Drivers	\$0.00	\$0.00	\$23,213.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,213.14
51182	Bus Aides	\$0.00	\$0.00	\$6,439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439.01
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.04	\$0.00	\$0.00	\$0.00	\$1,378.04
51185	Secretaries-Central Services	\$7,240.90	\$0.00	\$0.00	\$0.00	\$4,484.15	\$0.00	\$0.00	\$0.00	\$11,725.05
51194	Clerical-Student Support	\$6,997.04	\$0.00	\$0.00	\$0.00	\$4,194.72	\$0.00	\$0.00	\$0.00	\$11,191.76
51196	Salaries - General	\$0.00	\$0.00	\$11,042.15	\$0.00	\$6,748.75	\$0.00	\$0.00	\$0.00	\$17,790.90
Salaries		\$1,000,951.89	\$0.00	\$40,694.30	\$0.00	\$494,187.86	\$0.00	\$0.00	\$0.00	\$1,535,834.05
52001	Pensions/Employer's Share	\$226,415.19	\$0.00	\$8,928.03	\$0.00	\$109,399.61	\$0.00	\$0.00	\$0.00	\$344,742.83
52002	Health Ins/Employers' Sh	\$272,613.54	\$0.00	\$8,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,805.10
52004	Group Life Insurance	\$0.00	\$0.00	\$84.80	\$0.00	\$3,495.70	\$0.00	\$0.00	\$0.00	\$3,580.50

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
52005	Workmen'S Compensation	\$15,514.49	\$0.00	\$630.75	\$0.00	\$7,659.91	\$0.00	\$0.00	\$0.00	\$23,805.15
52006	Emplyr Sh/Social Security	\$59,894.80	\$0.00	\$2,406.33	\$0.00	\$29,724.51	\$0.00	\$0.00	\$0.00	\$92,025.64
52009	Unemployment Ins Benefits	\$1,100.98	\$0.00	\$44.77	\$0.00	\$543.78	\$0.00	\$0.00	\$0.00	\$1,689.53
52016	Employer's Share-Medicare	\$14,007.64	\$0.00	\$562.76	\$0.00	\$6,951.82	\$0.00	\$0.00	\$0.00	\$21,522.22
Benefits		\$589,546.64	\$0.00	\$20,849.00	\$0.00	\$157,775.33	\$0.00	\$0.00	\$0.00	\$768,170.97
54001	Mileage/Prv Car-W/In State	\$0.00	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
55033	Instr Support Services	\$0.00	\$17,611.52	\$0.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$0.00	\$24,297.52
55036	Transportation Services	\$0.00	\$0.00	\$126,562.95	\$0.00	\$13,234.77	\$0.00	\$0.00	\$0.00	\$139,797.72
55101	Postage	\$0.59	\$1,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.09
55103	Freight	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55125	Telecommunication	\$21.10	\$0.00	\$769.07	\$656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.57
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$3,939.10	\$0.00	\$0.00	\$0.00	\$3,953.68
55205	Electric	\$179,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,220.72
55206	Natural Gas	\$45,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,793.15
55400	Equipment Rental	\$15,027.60	\$0.00	\$0.00	\$1,771.84	\$88.77	\$0.00	\$0.00	\$0.00	\$16,888.21
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.44
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$68.24	\$682.51	\$0.00	\$0.00	\$0.00	\$750.75
55440	Other Rental	\$0.00	\$1,329.10	\$1,000.00	\$3.98	\$1,704.08	\$0.00	\$0.00	\$0.00	\$4,037.16
55500	Building/Grounds Repair	\$17,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.00
55507	Maintenance	\$0.00	\$1,042.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.51
55508	Vehicle Maintenance/Repair	\$742.67	\$0.00	\$1,000.00	\$0.00	\$1,202.99	\$0.00	\$0.00	\$0.00	\$2,945.66
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	\$0.00	\$0.00	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43
55631	Assoc Dues And Conf Fees	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.63	\$0.00	\$0.00	\$0.00	\$9,903.63

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
55667 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$7,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.92
Purchased Services	\$258,126.41	\$22,142.07	\$130,708.46	\$10,194.81	\$37,710.85	\$0.00	\$0.00	\$0.00	\$458,882.60
56110 Operating Supplies	\$0.00	\$0.00	\$250.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50
56120 Clothing & Linens	\$76.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25
56128 Medical Supplies	\$0.00	\$632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.07
56141 Custodial Supplies	\$2,725.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.99
56150 Instructional Supplies	\$0.00	\$6,161.40	\$4,399.98	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,761.38
56151 Student Support Supplies	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
56181 Fuel-Student Transportation	\$0.00	\$538.15	\$21,500.00	\$0.00	\$115.23	\$0.00	\$0.00	\$0.00	\$22,153.38
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$37.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.06
56200 Transportation Material	\$0.00	\$0.00	\$12,830.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.70
56211 Equipment Supp & Maint Mat	\$6,249.58	\$0.00	\$3,750.00	\$0.00	\$809.00	\$0.00	\$814.82	\$0.00	\$11,623.40
Supplies and Materials	\$9,051.82	\$7,458.68	\$42,730.68	\$29.50	\$2,124.23	\$0.00	\$814.82	\$0.00	\$62,209.73
GRAND TOTALS	\$1,857,676.76	\$29,600.75	\$234,982.44	\$10,224.31	\$691,798.27	\$0.00	\$814.82	\$0.00	\$2,825,097.35