

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

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report	\$ -	\$ 96,216,403	
■ Indian River School District Discretionary Revenue	\$ -	\$ 5,869,082	
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 116,314	0%
■ Indian River School District Tax Receipt Comparison PY to CY			

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

	<b>Total Budget</b>	<b>Total Expenses</b>	<b>% Spent</b>
■ Indian River School District Total Expense Report	\$ -	\$ 15,936,770	
■ Indian River School District Discretionary Budgetary Allocations	\$ -	\$ 8,703,612	
■ Intensive Learning Centers Cost Center Report	\$ -	\$ 283,583	
■ Howard T Ennis Discretionary Budgetary Allocations	\$ -	\$ 1,701,496	

■ 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 July 31, 2022**  
**8% of the year completed**

	FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase
<b>STATE FUNDS</b>	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	-	1,759,866	
	District ESCO Contract Payments	-	-	
	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*	-	1,967,363	
	Student Success Block Grant	-	418,310	
State Giveback	-	-		
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 91,376,672</b>		

		FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase
<b>LOCAL FUNDS</b>	Current Expense Tax Receipts	\$ -	\$ 84,956		
	Debt Service Tax Receipts	-	12,128		
	Tuition Tax Receipts*	-	4,652,234		
	Minor Cap Tax Receipts	-	1,223		
	Interest	-	-		
	Athletics	-	-		
	CSCRCP	-	-		
	Indirect Costs	-	-		
	E-rate	-	-		
	Facility Use	-	-		
	JROTC*	-	-		
	Nutrition Services (Local Operations)	-	57,145		
	Adult Education	-	5,430		
	Other Local Funds	-	1,614		
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 4,814,731</b>			
<b>FEDERAL FUNDS</b>	IDEA B (611)	\$ -	\$ -		
	IDEA PRE (619)	-	-		
	Title I	-	-		
	Title II	-	-		
	Title III	-	-		
	Title IV	-	-		
	Perkins	-	-		
	ARP - ESSERF III	-	-		
	ARP - IDEA B (611)	-	-		
	ARP - IDEA PRE (619)	-	-		
	Other Federal Funds	-	25,000		
	<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ 25,000</b>		
<b>Grand Total All Funds</b>	<b>\$ -</b>	<b>\$ 96,216,403</b>			

\* Includes carry-over balance

**Indian River School District**  
**Fiscal Year 2023 Discretionary Revenue**  
**For the Fiscal Period Ended July 31, 2022**  
**8% of the year completed**

<b>STATE FUNDS</b>	<b>FY 23 Prelim. Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Divison II AOC	\$ -	\$ 359,003		
Division II AOC Vocational*	-	410,689		
Division II Energy	-	1,759,866		
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)	-	-		
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 5,782,512</b>		
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ -	\$ 84,956		
Interest	-	-		
Athletics	-	-		
CSCRP	-	-		
Indirect Costs	-	-		
E-rate	-	-		
Facility Use	-	-		
JROTC	-	-		
Other Local Revenue	-	1,614		
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 86,570</b>		
<b>Total Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 5,869,082</b>		

\* 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					-	116,313.55
September	Taxes in Lieu Of					-	116,313.55
September	August					-	116,313.55
October	September					-	116,313.55
November	Discount (Tax Relief)					-	116,313.55
November	October					-	116,313.55
December	November					-	116,313.55
January	December					-	116,313.55
February	January					-	116,313.55
March	February					-	116,313.55
April	March					-	116,313.55
May	April					-	116,313.55
May	Discount (Tax Relief)					-	116,313.55
June	May					-	116,313.55
		84,956.27	18,006.10	1,223.00	12,128.18	116,313.55	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 84,956	0.1952%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	18,006.10	0.1942%	0.5045	HEAD COUNT	47,956
					CAP RATE \$	12.00
Minor Capital Imp.	613,745	1,223.00	0.1993%	0.0334		
Debt Service	7,498,140	12,128.18	0.1617%	0.3950	Percentage of Collection for Capitation Tax	100%
	\$ 60,900,710	\$ 116,314	0.1910%	\$ 3.2829		

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
	\$ 2.350	\$ 43,182,646

**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	<b>July</b>	\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285		
6,011	1.0%	678,850	1.2%	31,508	716,369	<b>August</b>						-		
104,772	18.2%	11,139,705	18.9%	14,376	11,258,853	<b>September</b>						-		
385,808	67.0%	37,385,190	63.5%	18,929	37,789,927	<b>October</b>						-		
33,021	5.7%	3,069,526	5.2%	49,052	3,151,599	<b>November</b>						-		
8,879	1.5%	892,374	1.5%	25,058	926,311	<b>December</b>						-		
3,692	0.6%	398,610	0.7%	24,819	427,122	<b>January</b>						-		
6,474	1.1%	494,078	0.8%	52,265	552,817	<b>February</b>						-		
3,484	0.6%	234,972	0.4%	19,065	257,521	<b>March</b>						-		
3,290	0.6%	188,151	0.3%	23,953	215,394	<b>April</b>						-		
3,182	0.6%	178,233	0.3%	25,194	206,608	<b>May</b>						-		
3,277	0.6%	151,676	0.3%	33,386	188,339	<b>June</b>						-		
-	0.0%	1,008	0.2%	-	1,008	<b>Rollback</b>	-	0.0%	\$ 29	0.0%	\$ -	29		
-	0.0%	3,501	0.0%	-	3,501	<b>Taxes Lieu Of</b>						-		
-	0.0%	2,336,317	4.0%	-	2,336,317	<b>Discount</b>						-		
-	0.0%	893,581	1.5%	-	893,581	<b>Discount</b>						-		
<b>\$ 563,776</b>	<b>102.4%</b>	<b>\$ 58,141,312</b>	<b>102.5%</b>	<b>\$ 335,766</b>	<b>\$ 59,040,854</b>	<b>YTD TOTALS</b>	<b>\$ 1,998</b>	<b>0.3%</b>	<b>\$ 98,417</b>	<b>0.2%</b>	<b>\$ 15,898</b>	<b>\$ 116,314</b>		

DISTRIBUTION:

Current Expense	\$	84,935	
Debt Service		12,125	
Tuition		18,002	
Minor Cap.		1,223	
Rollback		29	
Discount		-	
Taxes In Lieu of		-	
<b>TOTAL:</b>	<b>\$</b>	<b>116,314</b>	<b>0.191%</b>



**Indian River School District**  
**Fiscal Year 2023 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended July 31, 2022**  
**8% of the year completed**

Operating Unit Description	FY 23 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 106,036		
Tuition Expenses	-	314,483		
Field Maintenance	-	1,675		
Athletics	-	23,098		
Vocational*	-	12,764		
Curriculum & Instruction (K-12)	-	2,243		
Early Childhood	-	13,277		
Human Resources	-	15,211		
Salaries:				
State Salaries	-	9,283,305		
Local Salaries	-	5,291,359		
District Operations	-	540,344		
State Transportation	-	48,093		
Driver's Education	-	10,595		
Professional Development	-	-		
Debt Service	-	-		
Minor Capital Improvements	-	-		
Federal Grants	-	60,002		
State Grants	-	-		
Major Capital Improvements	-	-		
Nutrition Services (Local Operations)	-	213,076		
Adult Education	-	1,209		
<b>Total Expenses - All Sources</b>	<b>\$ -</b>	<b>\$ 15,936,770</b>		

\* 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 July 31, 2022  
8% of the year completed**

				FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	% Allocated
<b>School Discretionary Budgets:</b>									
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 24,971.17	\$ 7,625.19	\$ 26,425.33		
9360692A	North Georgetown Elementary School	99999	School Budget	-	27,498.39	16,671.67	10,238.22		
9360732A	John M. Clayton Elementary School	99999	School Budget	-	37,048.43	-	1,887.59		
9360734A	Georgetown Elementary School	99999	School Budget	-	37,588.00	-	10,016.98		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	15,664.83	2,852.58	16,396.23		
9360738A	East Millsboro Elementary School	99999	School Budget	-	10,553.14	243.07	1,558.50		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	19,272.21	4,101.51	2,150.97		
9360741A	Millsboro Middle School	99999	School Budget	-	73,483.15	12,779.19	234.33		
9360742A	Selbyville Middle School	99999	School Budget	-	18,674.33	10,660.34	3,189.46		
9360743A	Georgetown Middle School	99999	School Budget	-	60,876.33	8,541.45	24,530.15		
9360746A	Indian River High School	99999	School Budget	-	20,604.57	4,035.24	5,797.64		
9360748A	Sussex Central Senior Hs	99999	School Budget	-	90,129.51	-	2,492.34		
9360749A	Southern Delaware Arts School	99999	School Budget	-	23,874.63	-	1,118.74		
				<b>\$ -</b>	<b>\$ 460,238.69</b>	<b>\$ 67,510.24</b>	<b>\$ 106,036.48</b>		
<b>Curriculum &amp; Instruction Budgets:</b>									
99920000	Curriculum/Instructional	95227	Department of Instruction	-	\$ 5,750.33	1,000.00	1,864.33		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-		
99920000	Curriculum/Instructional	95258	IB Program	-	18,890.87	-	321.09		
99920000	Curriculum/Instructional	95474	Textbooks	-	21,356.04	510,436.01	-		
99990950	Ingram Pond	99999	Ingram Pond	-	-	-	57.18		
				<b>\$ -</b>	<b>\$ 45,997.24</b>	<b>\$ 511,436.01</b>	<b>\$ 2,242.60</b>		
<b>Vocational Education (509) Budget</b>									
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ 1,481.66	\$ -	\$ -		
99940300	Division II Vocational	93611	Indian River High School	-	8,810.39	-	-		
99940300	Division II Vocational	93612	Sussex Central High	-	38,176.86	-	12,570.78		
99940300	Division II Vocational	93616	Millsboro Middle School	-	6,324.36	-	192.90		
99940300	Division II Vocational	93617	Georgetown Middle School	-	-	-	-		
				<b>\$ -</b>	<b>\$ 54,793.27</b>	<b>\$ -</b>	<b>\$ 12,763.68</b>		
<b>Athletic Budgets:</b>									
99920700	Selbyville Middle School	93609	Athletics	-	\$ 3,921.03	-	1,364.22		
99920700	Indian River High School	93611	Athletics	-	4,934.99	30,829.86	6,382.94		
99920700	Sussex Central Senior Hs	93612	Athletics	-	3,484.49	-	1,578.90		
99920700	Millsboro Middle School	93616	Athletics	-	6,887.49	-	6,826.72		
99920700	Georgetown Middle School	93617	Athletics	-	9,381.59	-	6,945.11		
				<b>\$ -</b>	<b>\$ 28,609.59</b>	<b>\$ 30,829.86</b>	<b>\$ 23,097.89</b>		

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
<b>Athletic Field Maintenance Budgets:</b>									
99920700	Selbyville Middle School	95602	Athletics	-	\$ 172.10	-	-		
99920700	Indian River High School	95602	Athletics	-	-	-	1,675.00		
99920700	Sussex Central Senior Hs	95602	Athletics	-	7,916.00	-	-		
99920700	Millsboro Middle School	95602	Athletics	-	1,644.64	-	-		
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-		
				\$	-	\$ 9,732.74	\$ -	\$ 1,675.00	
<b>Human Resources / Personnel</b>									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	\$ 3,834.51	-	-		
99950000	Personnel	95432	HR / Recruiting	-	5,074.80	18,672.85	1,085.84		
99990410	Student Activities (EPER)	95420	EPER	-	-	-	14,124.91		
				\$	-	\$ 8,909.31	\$ 18,672.85	\$ 15,210.75	
<b>Local Salaries &amp; OECs</b>									
99940400	Div III / Local Salaries	99999	Default Program Code	-	\$ -	-	5,236,499.65		
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	27,181.19		
99900300	District Expenditures	95277	Other Substitutes	-	-	-	27,677.69		
99940200	District Expenditures	95048	JROTC	-	-	-	-		
				\$	-	\$ -	\$ -	\$ 5,291,358.53	
<b>District Operations:</b>									
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	-	505.96		
99960200	District Operations	99999	Default Program Code	-	268,584.13	1,937,958.84	237,829.63		
99940810	Technology Equipment & Repair	95471	Technology Management	-	241,078.80	109,164.59	2,211.34		
99970650	Curriculum/Instructional	90874	Student Services	-	400.83	-	10,919.23		
99970650	Safety & Security	99537	Safety & Security	-	3,323.40	15,920.00	119,222.51		
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	19,452.12	10,000.00	6,078.92		
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	282,603.92	2,593.00	18,161.57		
99960400	Local Transportation	95481	Transportation	-	-	4,060.00	263.79		
99900300	District Expenditures	95120	Portable Expenses	-	-	-	41,280.48		
99900300	District Expenditures	95509	District Expenditures	-	65,777.85	2,737.58	91,480.51		
				\$	-	\$ 882,932.69	\$ 2,082,434.01	\$ 540,344.37	
<b>Totals</b>				\$	-	\$ 1,491,213.53	\$ 2,710,882.97	\$ 5,992,729.30	

**Indian River School District  
FY 2023 Tuition Operating Budgets  
For the Fiscal Period Ended July 31, 2022  
8% of the year completed**

<b>Operating Unit</b>	<b>Operating Unit Description</b>	<b>Program Code</b>	<b>Program Code Description</b>	<b>FY 23 Prelim. Budget</b>	<b>FY 22 Purchase Orders</b>	<b>FY 23 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Total Available</b>	<b>% allocated</b>
9360689A	CAMP	99999	ILC	\$ -	\$ -	\$ -	\$ 72,042.31		
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	16,425.30		
9360692A	North Georgetown Elementary	95217	ILC	-	-	-	17,283.99		
9360732A	John M. Clayton Elem. School	95217	ILC	-	1,000.00	-	19,838.59		
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	15,724.53		
9360736A	Lord Baltimore Elementary	95217	ILC	-	-	-	19,137.88		
9360738A	East Millsboro Elementary	95217	ILC	-	394.69	-	11,198.37		
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	15,104.85		
9360741A	Millsboro Middle School	95217	ILC	-	-	-	15,674.64		
9360742A	Selbyville Middle School	95217	ILC	-	0.24	-	15,156.66		
9360743A	Georgetown Middle School	95217	ILC	-	201.26	-	16,772.17		
9360746A	Indian River High School	95217	ILC	-	-	-	12,967.51		
9360748A	Sussex Central High	95217	ILC	-	-	-	36,256.69		
<b>Total Tuition Discretionary Totals</b>				<b>\$ -</b>	<b>\$ 1,596.19</b>	<b>\$ -</b>	<b>\$ 283,583.49</b>		

**Indian River School District**  
**Howard T. Ennis Budget vs. Actual**  
**For the Fiscal Period Ended July 31, 2022**  
**8% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 23 Prelim. Budget</b>	<b>FY 22 Purchase Orders</b>	<b>FY 23 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	99999	\$ -	\$ -	\$ -	\$ 939,855.00		
99940400	Division III/Local Salaries	93614	-	-	-	413,405.66		
99960200	Operations/Utilities	93614	-	90,581.93	142,009.54	16,146.61		
99940300	Division II Vocational	95489	-	-	-	-		
9360750A	Howard T. Ennis School	93614	-	39.41	15,000.00	2,172.92		
99940100	Contingency	95409	-	-	-	-		
99960300	State Transportation	95481	-	-	39,903.17	112,905.20		
99960400	Local Transportation	95481	-	-	-	8,861.38		
99930200	Indirect Costs	99999	-	-	-	-		
99960100	Maintenance	90889	-	25,104.19	2,010.00	351.02		
99970650	Student Services	90874	-	-	-	707.08		
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-		
99960500	Fleet Vehicles	95487	-	-	-	1,422.24		
99970000	Local Debt Service	99999	-	-	-	-		
99990100	Aquatic Operations	95406	-	-	-	2,290.42		
99900300	Other Substitutes	95277	-	-	-	1,950.67		

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended July 31, 2022  
8% 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	\$ 198,922.71	\$ 1,502,573.59		

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	\$73,816.46	\$78,637.69	\$0.00	\$324,633.52	\$0.00	\$0.00	\$478,979.33
51043	Summer School Para	\$0.00	\$0.00	\$11,686.70	\$0.00	\$0.00	\$100,307.46	\$0.00	\$0.00	\$111,994.16
51100	Teachers	\$3,381,622.98	\$1,039,138.09	\$16,605.24	\$1,378,984.00	\$196,623.18	\$367,226.55	\$0.00	\$0.00	\$6,380,200.04
51101	Substitute Teachers	\$0.00	\$0.00	\$26,483.32	\$200.03	\$100.01	\$39,781.30	\$0.00	\$0.00	\$66,564.66
51102	Speech & Hearing Teachers	\$15,154.51	\$0.00	\$0.00	\$10,578.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,733.43
51103	Driver's Education Teachers	\$31,156.80	\$0.00	\$0.00	\$24,046.89	\$0.00	\$0.00	\$0.00	\$0.00	\$55,203.69
51104	Paraeducators	\$500,101.41	\$0.00	\$17,785.65	\$89,313.29	\$55,884.96	\$26,299.80	\$0.00	\$0.00	\$689,385.11
51105	Reading Specialists	\$34,773.45	\$0.00	\$0.00	\$24,879.76	\$2,072.68	\$14,971.39	\$0.00	\$0.00	\$76,697.28
51106	Reading Resource Teachers	\$0.00	\$0.00	\$41,691.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,691.25
51108	Academic Excellence	\$204,180.34	\$0.00	\$0.00	\$151,322.68	\$0.00	\$0.00	\$0.00	\$0.00	\$355,503.02
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$6,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.29
51111	EPER Miscellaneous	\$0.00	\$0.00	\$8,001.00	\$15,245.29	\$918.23	\$13,489.15	\$0.00	\$0.00	\$37,653.67
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$1,470.62	\$7,581.21	\$0.00	\$0.00	\$0.00	\$9,051.83
51121	Student Support Teacher	\$5,085.36	\$0.00	\$234,010.83	\$13,622.89	\$0.00	\$38,782.11	\$0.00	\$0.00	\$291,501.19
51122	Instructional Support Teacher	\$6,057.00	\$0.00	\$0.00	\$5,021.80	\$0.00	\$85,618.76	\$0.00	\$0.00	\$96,697.56
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,059.50	\$0.00	\$0.00	\$12,059.50
51126	Student Support Substitute	\$0.00	\$0.00	\$598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.50
51130	Nurses	\$109,356.07	\$0.00	\$1,018.37	\$80,091.46	\$0.00	\$11,781.12	\$0.00	\$0.00	\$202,247.02
51131	Psychologists	\$47,621.50	\$0.00	\$0.00	\$40,354.16	\$0.00	\$0.00	\$0.00	\$0.00	\$87,975.66
51132	Visiting Teachers	\$17,335.50	\$0.00	\$0.00	\$13,802.71	\$0.00	\$0.00	\$0.00	\$0.00	\$31,138.21
51133	Physical Therapists	\$11,755.68	\$0.00	\$0.00	\$9,112.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.14
51134	Speech Therapists	\$45,600.49	\$0.00	\$0.00	\$33,290.72	\$0.00	\$0.00	\$0.00	\$0.00	\$78,891.21
51135	Occupational Therapists	\$33,685.08	\$0.00	\$0.00	\$20,594.31	\$0.00	\$0.00	\$0.00	\$0.00	\$54,279.39

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	\$95,626.50	\$0.00	\$0.00	\$67,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162,794.00
51138	Related Services - Intense	\$51,499.16	\$0.00	\$0.00	\$33,742.20	\$0.00	\$32,282.26	\$0.00	\$0.00	\$117,523.62
51139	Related Services - Complex	\$68,439.62	\$0.00	\$0.00	\$47,994.15	\$0.00	\$0.00	\$0.00	\$0.00	\$116,433.77
51150	Supervisors	\$17,531.32	\$0.00	\$0.00	\$9,776.49	\$1,406.94	\$0.00	\$0.00	\$0.00	\$28,714.75
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,818.53	\$0.00	\$0.00	\$11,818.53
51152	Supv & Spec-Student Supt	\$7,585.11	\$0.00	\$0.00	\$6,026.58	\$0.00	\$11,887.95	\$0.00	\$0.00	\$25,499.64
51153	Supv & Spec-Central Svcs	\$10,057.83	\$0.00	\$0.00	\$4,835.45	\$6,047.63	\$0.00	\$0.00	\$0.00	\$20,940.91
51155	Chief School Officer	\$11,340.84	\$0.00	\$0.00	\$8,274.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,615.38
51156	Assistant Superintendents	\$8,678.46	\$0.00	\$0.00	\$8,024.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,702.50
51157	Admin Assistants	\$5,861.43	\$0.00	\$0.00	\$6,680.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,541.86
51165	Principals Salaries	\$111,030.94	\$0.00	\$0.00	\$74,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$185,074.27
51166	Assistant Principals	\$182,937.93	\$0.00	\$0.00	\$112,559.47	\$0.00	\$0.00	\$0.00	\$0.00	\$295,497.40
51167	Clerical-General Admin	\$22,236.51	\$0.00	\$0.00	\$13,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,963.75
51173	Specialists-Instr Tech Spt	\$40,474.30	\$0.00	\$0.00	\$35,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$76,057.34
51174	Specialists-Admin Tech Spt	\$15,490.87	\$0.00	\$0.00	\$15,791.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,282.60
51175	Supervisor of Bldg & Grnds	\$7,585.20	\$0.00	\$0.00	\$4,718.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,304.05
51176	Custodians	\$357,220.99	\$0.00	\$0.00	\$250,309.42	\$0.00	\$53,524.07	\$0.00	\$0.00	\$661,054.48
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$2,196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.58
51179	School Security	\$0.00	\$0.00	\$1,218.48	\$0.00	\$92,935.00	\$4,933.18	\$0.00	\$0.00	\$99,086.66
51180	Supervisors of Transportation	\$7,311.81	\$0.00	\$0.00	\$4,576.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,887.95
51181	Bus Drivers	\$0.00	\$0.00	\$23,111.94	\$0.00	\$6,199.41	\$0.00	\$0.00	\$0.00	\$29,311.35
51182	Bus Aides	\$0.00	\$0.00	\$2,761.92	\$0.00	\$2,079.31	\$0.00	\$0.00	\$0.00	\$4,841.23
51183	Other Transportation Support	\$4,010.21	\$0.00	\$0.00	\$4,858.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.34
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$12,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,353.00
51185	Secretaries-Central Services	\$120,864.03	\$0.00	\$0.00	\$60,518.43	\$5,112.44	\$8,759.55	\$0.00	\$0.00	\$195,254.45
51187	Food Service Managers	\$44,684.43	\$0.00	\$0.00	\$0.00	\$19,458.04	\$0.00	\$0.00	\$0.00	\$64,142.47

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	\$16,633.80	\$0.00	\$0.00	\$0.00	\$17,094.07	\$0.00	\$0.00	\$0.00	\$33,727.87
51189	Food Service Support	\$10,408.67	\$0.00	\$0.00	\$0.00	\$15,714.40	\$0.00	\$0.00	\$0.00	\$26,123.07
51190	Food Service General Workers	\$83,288.27	\$0.00	\$0.00	\$0.00	\$83,536.84	\$0.00	\$0.00	\$0.00	\$166,825.11
51191	Food Service Supervisors	\$7,585.20	\$0.00	\$0.00	\$0.00	\$5,253.87	\$0.00	\$0.00	\$0.00	\$12,839.07
51192	Director-Central Services	\$42,579.42	\$0.00	\$0.00	\$34,996.56	\$0.00	\$0.00	\$0.00	\$0.00	\$77,575.98
51193	Clerical-School Admin	\$4,289.88	\$0.00	\$0.00	\$2,739.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,029.46
51194	Clerical-Student Support	\$110,850.50	\$0.00	\$0.00	\$62,823.05	\$0.00	\$3,970.92	\$0.00	\$0.00	\$177,644.47
51195	Clerical-Instruction Support	\$10,320.16	\$0.00	\$0.00	\$6,187.48	\$0.00	\$2,562.46	\$0.00	\$0.00	\$19,070.10
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		\$6,001,362.38	\$1,044,484.00	\$458,921.66	\$2,925,813.78	\$519,249.35	\$1,174,135.40	\$0.00	\$0.00	\$12,123,966.57
52001	Pensions/Employer's Share	\$1,337,757.87	\$0.00	\$95,460.32	\$881,315.76	\$94,388.44	\$243,970.37	\$0.00	\$0.00	\$2,652,892.76
52002	Health Ins/Employers' Sh	\$1,398,778.32	\$0.00	\$45,383.37	\$718.53	\$26,613.96	\$74,535.71	\$0.00	\$0.00	\$1,546,029.89
52004	Group Life Insurance	\$0.00	\$0.00	\$639.04	\$18,655.22	\$1,317.96	\$1,314.52	\$0.00	\$0.00	\$21,926.74
52005	Workmen'S Compensation	\$93,020.06	\$0.00	\$7,113.30	\$61,540.59	\$8,048.26	\$18,191.60	\$0.00	\$0.00	\$187,913.81
52006	Emplyr Sh/Social Security	\$361,289.09	\$0.00	\$27,866.44	\$239,259.09	\$31,220.19	\$71,659.75	\$0.00	\$0.00	\$731,294.56
52009	Unemployment Ins Benefits	\$6,600.91	\$0.00	\$504.89	\$4,366.98	\$570.82	\$1,291.50	\$0.00	\$0.00	\$13,335.10
52016	Employer's Share-Medicare	\$84,495.97	\$0.00	\$6,517.18	\$55,954.84	\$7,301.23	\$16,759.18	\$0.00	\$0.00	\$171,028.40
Benefits		\$3,281,942.22	\$0.00	\$183,484.54	\$1,261,811.01	\$169,460.86	\$427,722.63	\$0.00	\$0.00	\$5,324,421.26
54001	Mileage/Prv Car-W/In State	\$109.96	\$0.00	\$0.00	\$1,026.32	\$147.08	\$250.40	\$0.00	\$0.00	\$1,533.76
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	\$0.00	\$0.00	\$0.00	\$92.32
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$109.70	\$0.00	\$1,594.40	\$0.00	\$0.00	\$1,704.10
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$373.67	\$0.00	\$0.00	\$358.67
54104	Lodg-Hotl Motl/Out-State	\$321.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.48	\$0.00	\$0.00	\$2,052.57



Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$3,396.79	\$0.00	\$159.18	\$0.00	\$0.00	\$3,555.97
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.44	\$0.00	\$0.00	\$0.00	\$5,194.44
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	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00
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	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$12,390.43	\$987.50	\$0.00	\$0.00	\$0.00	\$13,377.93
55030	Instructional Services	\$2,074.07	\$0.00	\$31,560.00	\$33,978.75	\$0.00	\$78,786.27	\$0.00	\$0.00	\$146,399.09
55031	Student Support Services	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
55032	Related Services	\$0.00	\$0.00	\$0.00	\$16,172.00	\$0.00	\$26,311.00	\$0.00	\$0.00	\$42,483.00
55033	Instr Support Services	\$11,902.70	\$0.00	\$13,601.39	\$4,543.93	\$35,250.00	\$274,750.63	\$0.00	\$0.00	\$340,048.65
55034	Athletic Services	\$16,255.61	\$0.00	\$0.00	\$19,133.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35,389.17
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	\$27,084.43	\$1,690.00	\$4,919.99	\$12,618.22	\$0.00	\$0.00	\$46,312.64
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$11,991.88	\$0.00	\$0.00	\$0.00	\$11,991.88
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	\$6,652.14	\$0.00	\$0.00	\$779.49	\$0.00	\$426.50	\$0.00	\$0.00	\$7,858.13
55103	Freight	\$17.10	\$0.00	\$0.00	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00	\$77.05
55110	Security	\$53,984.00	\$0.00	\$0.00	\$0.00	\$8,513.40	\$0.00	\$0.00	\$0.00	\$62,497.40
55111	Background Checks & Fingerprnt	\$3,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.00
55125	Telecommunication	\$2,633.62	\$0.00	\$311.32	\$166.58	\$421.94	\$0.00	\$0.00	\$0.00	\$3,533.46
55200	Public Utilities	\$82,969.20	\$0.00	\$0.00	\$22,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$105,965.48
55205	Electric	\$1,360,108.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,108.59
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

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
55208	Propane	\$52,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,782.26
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
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	\$31,189.79	\$0.00	\$20,400.93	\$232.50	\$0.00	\$0.00	\$51,823.22
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	\$253,324.95	\$0.00	\$0.00	\$14,577.52	\$589.33	\$0.00	\$0.00	\$0.00	\$268,491.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.19
55440	Other Rental	\$4,521.23	\$0.00	\$1,023.88	\$43,171.87	\$11.94	\$0.00	\$0.00	\$0.00	\$48,728.92
55500	Building/Grounds Repair	\$434.00	\$0.00	\$0.00	\$167,191.11	\$268,416.31	\$45,472.25	\$466,606.15	\$0.00	\$948,119.82
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953.30	\$371,138.69	\$19,330.86	\$0.00	\$405,422.85
55508	Vehicle Maintenance/Repair	\$8,447.27	\$0.00	\$1,000.00	\$19,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,476.02
55509	Software Purchases	\$22,551.33	\$0.00	\$0.00	\$12,021.00	\$0.00	\$960.00	\$0.00	\$0.00	\$35,532.33
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.39	\$0.00	\$0.00	\$2,973.39
55520	Cloud Services	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
55600	Printing & Binding	\$3,500.00	\$0.00	\$0.00	\$1,337.68	\$572.25	\$0.00	\$0.00	\$0.00	\$5,409.93
55610	Advertising	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
55631	Assoc Dues And Conf Fees	\$15,850.00	\$0.00	\$10,300.00	\$200.00	\$0.00	\$16,623.95	\$0.00	\$0.00	\$42,973.95
55647	Student Body Activity	\$2,750.00	\$0.00	\$900.00	\$0.00	\$9,459.81	\$0.00	\$0.00	\$0.00	\$13,109.81
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,775.56	\$0.00	\$0.00	\$5,536,775.56
55667	Training	\$0.00	\$0.00	\$640.00	\$0.00	\$1,045.00	\$800.00	\$0.00	\$0.00	\$2,485.00
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		\$2,258,975.96	\$0.00	\$5,845,719.11	\$563,593.68	\$396,845.17	\$6,371,978.09	\$11,990,522.37	\$0.00	\$27,427,634.38
56000	Office Supplies	\$18,614.81	\$0.00	\$500.00	\$1,729.81	\$92.00	\$796.63	\$0.00	\$0.00	\$21,733.25
56007	Employee Recognition Supplies	\$8,095.41	\$0.00	\$0.00	\$300.00	\$2,461.66	\$0.00	\$0.00	\$0.00	\$10,857.07

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56020	Security Supplies	\$7,330.17	\$0.00	\$0.00	\$12,563.24	\$0.00	\$312.21	\$0.00	\$0.00	\$20,205.62
56110	Operating Supplies	\$7,768.41	\$0.00	\$326.50	\$2,200.87	\$256.50	\$56.63	\$0.00	\$0.00	\$10,608.91
56111	Food	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,426.68	\$860.58	\$0.00	\$0.00	\$7,287.26
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	\$7,970.16	\$0.00	\$0.00	\$363.50	\$87.67	\$0.00	\$0.00	\$0.00	\$8,421.33
56131	Landscaping Supplies	\$58.00	\$0.00	\$2,400.00	\$2,329.25	\$4,951.48	\$0.00	\$6,934.11	\$0.00	\$16,672.84
56141	Custodial Supplies	\$63,739.64	\$0.00	\$0.00	\$2,401.38	\$61.81	\$0.00	\$46.72	\$0.00	\$66,249.55
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$192.67	\$10,434.20	\$0.00	\$0.00	\$0.00	\$10,626.87
56144	Computers	\$14,681.47	\$0.00	\$324.36	\$10,373.53	\$5,006.42	\$165,334.15	\$0.00	\$0.00	\$195,719.93
56145	Computer Supplies	\$22,348.49	\$0.00	\$203,445.02	\$92,081.39	\$0.00	\$60,011.74	\$27,037.80	\$0.00	\$404,924.44
56150	Instructional Supplies	\$246,252.53	\$0.00	\$54,941.15	\$56,104.08	\$280,647.35	\$148,463.84	\$0.00	\$0.00	\$786,408.95
56151	Student Support Supplies	\$18,893.63	\$0.00	\$1,035.47	\$30.51	\$1,665.22	\$5,727.66	\$0.00	\$0.00	\$27,352.49
56157	Books And Publications	\$12,870.34	\$0.00	\$0.00	\$858.83	\$222,827.60	\$46,443.69	\$0.00	\$0.00	\$283,000.46
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.45	\$0.00	\$0.00	\$402.45
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$39,094.44	\$88.79	\$149.23	\$151.60	\$0.00	\$0.00	\$39,484.06
56183	Fuel(Gas,Diesel,Aviation Etc)	\$2,135.74	\$0.00	\$0.00	\$1,574.96	\$26.52	\$0.00	\$0.00	\$0.00	\$3,737.22
56184	Merchandise For Resale	\$3,000.00	\$0.00	\$0.00	\$0.00	\$27,688.10	\$0.00	\$0.00	\$0.00	\$30,688.10
56200	Transportation Material	\$0.00	\$0.00	\$29,846.29	\$29,379.52	\$5,830.01	\$0.00	\$0.00	\$0.00	\$65,055.82
56210	Vehicle Materials	\$574.52	\$0.00	\$0.00	\$13,591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.17
56211	Equipment Supp & Maint Mat	\$168,979.15	\$0.00	\$3,750.00	\$16,192.80	\$62,538.46	\$0.00	\$82,342.20	\$0.00	\$333,802.61
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$21,395.40	\$30.00	\$20,551.31	\$0.00	\$41,976.71
56300	Agriculture	\$0.00	\$0.00	\$5,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.94
56950	Institutional Equipment	\$87,807.11	\$0.00	\$887,893.36	\$20,106.41	\$753.94	\$10,576.56	\$0.00	\$0.00	\$1,007,137.38
56960	Athletic Supplies	\$20,849.91	\$0.00	\$0.00	\$21,655.83	\$6,000.82	\$0.00	\$7,423.88	\$0.00	\$55,930.44
56980	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.20	\$0.00	\$0.00	\$2,079.20
Supplies and Materials		\$720,744.77	\$0.00	\$1,229,477.53	\$284,119.02	\$658,301.07	\$441,246.94	\$144,336.02	\$0.00	\$3,478,225.35

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
57002 Instructional Equipment	\$18,920.17	\$0.00	\$0.00	\$0.00	\$0.00	\$41,174.55	\$0.00	\$0.00	\$60,094.72
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$14,870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.87
57011 Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$137,524.62	\$0.00	\$0.00	\$0.00	\$137,524.62
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$3,553.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.19
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	\$0.00	\$5,652.91	\$0.00	\$8,479.37	\$0.00	\$15,378.28
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	\$20,166.17	\$0.00	\$457,346.50	\$22,484.06	\$181,168.28	\$41,174.55	\$5,259,491.39	\$0.00	\$5,981,830.95
GRAND TOTALS	\$12,283,191.50	\$1,044,484.00	\$8,174,949.34	\$5,057,821.55	\$1,925,024.73	\$8,456,257.61	\$17,394,349.78	\$0.00	\$54,336,078.51

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	\$142,320.88	\$0.00	\$0.00	\$0.00	\$100,868.20	\$0.00	\$0.00	\$0.00	\$243,189.08
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	\$4,488.33	\$0.00	\$0.00	\$0.00	\$2,493.33	\$0.00	\$0.00	\$0.00	\$6,981.66
51104	Paraeducators	\$249,491.96	\$0.00	\$0.00	\$0.00	\$57,800.61	\$0.00	\$0.00	\$0.00	\$307,292.57
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	\$536.76	\$0.00	\$0.00	\$0.00	\$536.76
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$603.98	\$0.00	\$0.00	\$0.00	\$603.98
51130	Nurses	\$47,665.62	\$0.00	\$0.00	\$0.00	\$29,010.41	\$0.00	\$0.00	\$0.00	\$76,676.03
51133	Physical Therapists	\$13,210.09	\$0.00	\$0.00	\$0.00	\$9,563.48	\$0.00	\$0.00	\$0.00	\$22,773.57
51134	Speech Therapists	\$58,683.82	\$0.00	\$0.00	\$0.00	\$40,988.84	\$0.00	\$0.00	\$0.00	\$99,672.66
51135	Occupational Therapists	\$48,943.98	\$0.00	\$0.00	\$0.00	\$32,099.45	\$0.00	\$0.00	\$0.00	\$81,043.43
51165	Principals Salaries	\$7,721.88	\$0.00	\$0.00	\$0.00	\$6,186.93	\$0.00	\$0.00	\$0.00	\$13,908.81
51166	Assistant Principals	\$14,521.56	\$0.00	\$0.00	\$0.00	\$9,492.03	\$0.00	\$0.00	\$0.00	\$24,013.59
51176	Custodians	\$17,018.66	\$0.00	\$0.00	\$0.00	\$10,834.91	\$0.00	\$0.00	\$0.00	\$27,853.57
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.70	\$0.00	\$0.00	\$0.00	\$4,781.70
51181	Bus Drivers	\$0.00	\$0.00	\$16,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368.08
51182	Bus Aides	\$0.00	\$0.00	\$2,890.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.39
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	\$4,322.06	\$0.00	\$0.00	\$0.00	\$2,669.37	\$0.00	\$0.00	\$0.00	\$6,991.43
51194	Clerical-Student Support	\$4,176.72	\$0.00	\$0.00	\$0.00	\$2,497.04	\$0.00	\$0.00	\$0.00	\$6,673.76
51196	Salaries - General	\$0.00	\$0.00	\$5,101.05	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00	\$9,211.05
Salaries		\$612,565.56	\$0.00	\$24,359.52	\$0.00	\$318,588.23	\$0.00	\$0.00	\$0.00	\$955,513.31
52001	Pensions/Employer's Share	\$138,562.27	\$0.00	\$5,415.50	\$0.00	\$70,377.81	\$0.00	\$0.00	\$0.00	\$214,355.58
52002	Health Ins/Employers' Sh	\$133,112.38	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,262.39
52004	Group Life Insurance	\$0.00	\$0.00	\$48.86	\$0.00	\$1,734.12	\$0.00	\$0.00	\$0.00	\$1,782.98

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	\$9,494.61	\$0.00	\$377.58	\$0.00	\$4,938.09	\$0.00	\$0.00	\$0.00	\$14,810.28
52006	Emplyr Sh/Social Security	\$36,832.36	\$0.00	\$1,444.64	\$0.00	\$19,245.32	\$0.00	\$0.00	\$0.00	\$57,522.32
52009	Unemployment Ins Benefits	\$673.78	\$0.00	\$26.80	\$0.00	\$350.57	\$0.00	\$0.00	\$0.00	\$1,051.15
52016	Employer's Share-Medicare	\$8,614.04	\$0.00	\$337.86	\$0.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$13,452.90
Benefits		\$327,289.44	\$0.00	\$12,801.25	\$0.00	\$101,146.91	\$0.00	\$0.00	\$0.00	\$441,237.60
55036	Transportation Services	\$0.00	\$0.00	\$80,654.26	\$0.00	\$8,300.46	\$0.00	\$0.00	\$0.00	\$88,954.72
55101	Postage	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00
55125	Telecommunication	\$21.10	\$0.00	\$239.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.13
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.10	\$0.00	\$0.00	\$0.00	\$3,939.10
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	\$54.01	\$0.00	\$0.00	\$0.00	\$16,853.45
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
55440	Other Rental	\$0.00	\$811.56	\$1,000.00	\$1.99	\$1,124.08	\$0.00	\$0.00	\$0.00	\$2,937.63
55500	Building/Grounds Repair	\$17,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.00
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
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		\$258,384.24	\$3,061.07	\$84,093.29	\$9,423.75	\$14,620.64	\$0.00	\$0.00	\$0.00	\$369,582.99
56110	Operating Supplies	\$0.00	\$0.00	\$250.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50
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	\$1,918.00	\$3,579.48	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$6,697.48
56181	Fuel-Student Transportation	\$0.00	\$219.25	\$21,500.00	\$0.00	\$115.23	\$0.00	\$0.00	\$0.00	\$21,834.48
56200	Transportation Material	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00

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
56211 Equipment Supp & Maint Mat	\$5,258.65	\$0.00	\$3,750.00	\$0.00	\$809.00	\$0.00	\$814.82	\$0.00	\$10,632.47
Supplies and Materials	\$7,984.64	\$2,137.25	\$35,579.48	\$29.50	\$2,124.23	\$0.00	\$814.82	\$0.00	\$48,669.92
GRAND TOTALS	\$1,206,223.88	\$5,198.32	\$156,833.54	\$9,453.25	\$436,480.01	\$0.00	\$814.82	\$0.00	\$1,815,003.82