

**Indian River School District**  
**August 31, 2021**  
**Part #1 – Financial Summaries**

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report		\$ 92,680,178	
■ Indian River School District Discretionary Revenue		\$ 6,505,813	
■ Indian River School District Current Year Tax Receipts	\$ 57,254,521	\$ 831,957	1.45%
■ 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		\$ 33,699,406	
■ Indian River School District Discretionary Budgetary Allocations		\$ 12,515,996	
■ Intensive Learning Centers Cost Center Report		\$ 268,477	
■ Howard T Ennis Discretionary Budgetary Allocations		\$ 2,261,752	

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

**Indian River School District**  
**Fiscal Year 2022 Total Revenue Budget vs. Actual**  
**For the Fiscal Period Ended August 31, 2021**  
**17% of the year completed**

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
<b>STATE FUNDS</b>	Formula Salaries & OECs	\$ -	\$ 74,173,740	\$ (74,173,740)	
	Cafeteria Salaries	-	1,292,972	(1,292,972)	
	Divison II AOC	-	315,605	(315,605)	
	Division II AOC Vocational*	-	359,916	(359,916)	
	Division II Energy	-	1,811,254	(1,811,254)	
	District ESCO Contract Payments	-	-	-	
	Division III, Equalization	-	1,086,180	(1,086,180)	
	One Time Enrollment Funding	-	-	-	
	State Transportation	-	3,242,384	(3,242,384)	
	Homeless Transportation	-	142,944	(142,944)	
	Foster Care Transportation	-	42,720	(42,720)	
	Drivers Ed	-	41,018	(41,018)	
	Early Childhood Assisstance	-	428,400	(428,400)	
	Professional Development	-	61,912	(61,912)	
	Minor Capital Improvements	-	-	-	
	Ed Sustainment Fund	-	1,983,048	(1,983,048)	
	Technology Block Grant	-	265,399	(265,399)	
	Other State Funds	-	527,484	(527,484)	
	Major Capital Improvements	-	-	-	
	Opportunity Grant	-	3,366,838	(3,366,838)	
	Student Success Block Grant	-	412,685	(412,685)	
School Safety and Security	-	-	-		
State Giveback	-	-	-		
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 89,554,499</b>	<b>\$ (89,554,499)</b>		

		FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase
<b>LOCAL FUNDS</b>	Current Expense Tax Receipts	\$ -	\$ 612,772	\$ (612,772)	
	Debt Service Tax Receipts	-	80,782	(80,782)	
	Tuition Tax Receipts*	-	2,351,285	(2,351,285)	
	Minor Cap Tax Receipts	-	9,201	(9,201)	
	Interest	-	-	-	
	Athletics	-	-	-	
	CSCRCP	-	-	-	
	Indirect Costs	-	-	-	
	E-rate	-	-	-	
	Facility Use	-	-	-	
	JROTC*	-	18,293	(18,293)	
	Other Local Funds	-	53,347	(53,347)	
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 3,125,679</b>	<b>\$ (3,125,679)</b>		
<b>FEDERAL FUNDS</b>	IDEA 611	\$ -	\$ -	\$ -	
	IDEA 619	-	-	-	
	Title I	-	-	-	
	Title II	-	-	-	
	Title III	-	-	-	
	Title IV	-	-	-	
	Perkins	-	-	-	
	Other Federal Funds	-	-	-	
	<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Grand Total All Funds</b>	<b>\$ -</b>	<b>\$ 92,680,178</b>	<b>\$ (92,680,178)</b>	

\* Includes carry-over balance

**Indian River School District**  
**Fiscal Year 2022 Discretionary Revenue**  
**For the Fiscal Period Ended August 31, 2021**  
**17% of the year completed**

<b>STATE FUNDS</b>	<b>FY 22 Prelim. Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Divison II AOC	\$ -	\$ 315,605		\$ (315,605)
Division II AOC Vocational*	-	359,916		(359,916)
Division II Energy	-	1,811,254		(1,811,254)
Division III, Equalization	-	1,086,180		(1,086,180)
Sustainment Fund	-	1,983,048		(1,983,048)
Technology Block Grant	-	265,399		(265,399)
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 5,821,402</b>		<b>\$ (5,821,402)</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ -	\$ 612,772		\$ (612,772)
Interest	-	-		-
Athletics	-	-		-
CSCRP	-	-		-
Indirect Costs	-	-		-
E-rate	-	-		-
Facility Use	-	-		-
JROTC	-	18,293		(18,293)
Other Local Revenue	-	53,347		(53,347)
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 684,411</b>		<b>\$ (684,411)</b>
<b>Total Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 6,505,813</b>		<b>\$ (6,505,813)</b>

\* Includes carry-over balance

**Indian River School District  
Tax Receipts  
Fiscal Year 2022**

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	88,589.03	17,311.72	1,600.87	8,086.19	115,587.81	115,587.81
August	July	524,182.92	111,890.08	7,599.66	72,696.15	716,368.81	831,956.62
September	Taxes in Lieu Of					-	831,956.62
September	August					-	831,956.62
October	Discount (Tax Relief)					-	831,956.62
October	September					-	831,956.62
November	October					-	831,956.62
November	Rollback					-	831,956.62
December	November					-	831,956.62
January	December					-	831,956.62
February	January					-	831,956.62
March	February					-	831,956.62
March	Rollback					-	831,956.62
April	March					-	831,956.62
May	April					-	831,956.62
May	Rollback					-	831,956.62
May	Discount (Tax Relief)					-	831,956.62
June	May					-	831,956.62
		612,771.95	129,201.80	9,200.53	80,782.34	831,956.62	

	FINAL					
	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 41,883,889	\$ 612,772	1.4630%	\$ 2.3500	1,768,624,701	\$ 550,644
Tuition Tax	8,931,555	129,202	1.4466%	0.5050	HEAD COUNT	45,887
					CAP RATE \$	12.00
Minor Capital Imp.	606,638	9,201	1.5166%	0.0343		
Debt Service	5,832,438	80,782	1.3851%	0.3168	Percentage of Collection for Capitation Tax	100%
	\$ 57,254,521	\$ 831,957	1.4531%	\$ 3.2061		

IRSD Current Expense Tax Receipt Generation: 41,562,680

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 18,835,853
Post-1996 Referendum distribution	0.390	6,897,636
Post-2004 Referendum distribution	0.050	884,312
Post-2006 (A) Referendum distribution	0.150	2,652,937
Post-2006 (B) Referendum distribution	0.090	1,591,762
Post-2013 Referendum distribution	0.115	2,033,918
Post-2017 Referendum distribution	0.490	8,666,261
	\$ 2.350	\$ 41,562,680

**Indian River School District  
Tax Collection Report**

TAX YEAR 2020-2021

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,712,471,601  
TAX RATE: x 3.0541

PROPERTY TAXES EXPECTED: \$ 52,300,595

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 46,837  
TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 562,044

TAX YEAR 2021-2022

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 2020-2021						MONTH RECEIVED	TAX YEAR 2021-2022					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 3,746	0.7%	\$ 135,505	0.2%	\$ 22,849	\$ 162,100	<b>July</b>	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588
2,439	0.4%	112,448	0.2%	30,460	145,347	<b>August</b>	6,011	1.1%	678,850	1.2%	31,508	716,369
93,262	16.9%	9,344,196	16.5%	31,488	9,468,946	<b>September</b>	-	-	-	-	-	-
391,758	71.1%	35,114,974	61.9%	30,889	35,537,621	<b>October</b>	-	-	-	-	-	-
29,798	5.4%	3,408,245	6.0%	32,365	3,470,408	<b>November</b>	-	-	-	-	-	-
8,641	1.6%	834,588	1.5%	28,497	871,727	<b>December</b>	-	-	-	-	-	-
3,628	0.7%	328,899	0.6%	20,567	353,094	<b>January</b>	-	-	-	-	-	-
4,481	0.8%	312,297	0.6%	24,757	341,536	<b>February</b>	-	-	-	-	-	-
3,292	0.6%	206,676	0.4%	23,169	233,138	<b>March</b>	-	-	-	-	-	-
4,438	0.8%	266,110	0.5%	36,742	307,289	<b>April</b>	-	-	-	-	-	-
4,798	0.9%	212,222	0.4%	33,380	250,400	<b>May</b>	-	-	-	-	-	-
1,579	0.3%	118,766	0.2%	26,212	146,557	<b>June</b>	-	-	-	-	-	-
-	0.0%	1,692	0.0%	-	1,692	<b>Rollback</b>	-	-	-	-	-	-
-	0.0%	2,594	0.0%	-	2,594	<b>Taxes Lieu Of</b>	-	-	-	-	-	-
-	0.0%	2,216,479	3.9%	-	2,216,479	<b>Discount</b>	-	-	-	-	-	-
-	0.0%	898,610	1.6%	-	898,610	<b>Discount</b>	-	-	-	-	-	-
<b>\$ 551,860</b>	<b>98.2%</b>	<b>\$ 53,514,300</b>	<b>102.3%</b>	<b>\$ 341,376</b>	<b>\$ 54,407,537</b>	<b>YTD TOTALS</b>	<b>\$ 7,896</b>	<b>1.4%</b>	<b>\$ 774,390</b>	<b>1.4%</b>	<b>\$ 49,671</b>	<b>\$ 831,957</b>

DISTRIBUTION:

Current Expense	\$ 612,772	
Debt Service	80,782	
Tuition	129,202	
Minor Cap.	9,201	
Discount	-	
Taxes In Lieu of	-	
<b>TOTAL:</b>	<u><u>\$ 831,957</u></u>	1.453%



**Indian River School District**  
**Fiscal Year 2022 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended August 31, 2021**  
**17% of the year completed**

Operating Unit Description	FY 22 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 154,469		\$ (154,469)
Tuition Expenses	-	342,559		(342,559)
Field Maintenance	-	7,898		(7,898)
Athletics	-	86,241		(86,241)
Vocational*	-	16,679		(16,679)
Curriculum & Instruction (K-12)	-	61,951		(61,951)
Early Childhood	-	40,259		(40,259)
Human Resources	-	64,311		(64,311)
Salaries	-	22,902,404		(22,902,404)
District Operations	-	2,136,710		(2,136,710)
State Transportation	-	73,108		(73,108)
Driver's Education	-	-		-
Professional Development	-	37,558		(37,558)
Debt Service	-	-		-
Minor Capital Improvements	-	-		-
Federal Grants	-	7,775,094		(7,775,094)
State Grants	-	165		(165)
Major Capital Improvements	-	-		-
<b>Total Expenses - All Sources</b>	<b>\$ -</b>	<b>\$ 33,699,406</b>		<b>\$ (33,699,406)</b>

\* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/21
Local Funds Reserve	\$ -	\$ 16,917,784



**Indian River School District**  
**Fiscal Year 2022 Discretionary Expenditures**  
**For the Fiscal Period Ended August 31, 2021**  
**17% of the year completed**

				FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	% Allocated
<b>School Discretionary Budgets:</b>									
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 19,585.30	\$ 14,093.84	\$ 3,274.19	\$ 2,217.27	
9360692A	North Georgetown Elementary School	99999	School Budget	-	43,222.36	3,847.04	20,212.42	19,162.90	
9360732A	John M. Clayton Elementary School	99999	School Budget	-	39,802.97	-	7,645.80	32,157.17	
9360734A	Georgetown Elementary School	99999	School Budget	-	32,597.25	11,863.31	22,827.74	(2,093.80)	
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	34,890.17	-	2,536.14	32,354.03	
9360738A	East Millsboro Elementary School	99999	School Budget	-	9,467.34	12,189.93	3,233.09	(5,955.68)	
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	14,468.97	1,356.98	10,242.04	2,869.95	
9360741A	Millsboro Middle School	99999	School Budget	-	68,007.43	2,571.92	2,906.83	62,528.68	
9360742A	Selbyville Middle School	99999	School Budget	-	9,766.30	20,818.99	8,932.01	(19,984.70)	
9360743A	Georgetown Middle School	99999	School Budget	-	51,266.06	-	19,817.52	31,448.54	
9360746A	Indian River High School	99999	School Budget	-	42,906.22	4,282.00	19,797.90	18,826.32	
9360748A	Sussex Central Senior Hs	99999	School Budget	-	67,769.29	9,306.36	27,982.57	30,480.36	
9360749A	Southern Delaware Arts School	99999	School Budget	-	15,149.34	1,249.99	5,060.65	8,838.70	
				<b>\$ -</b>	<b>\$ 448,899.00</b>	<b>\$ 81,580.36</b>	<b>\$ 154,468.90</b>	<b>\$ 212,849.74</b>	
<b>Curriculum &amp; Instruction Budgets:</b>									
99920000	Curriculum/Instructional	95227	Department of Instruction	-	\$ 3,501.03	6,000.00	44,141.40	(46,640.37)	
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-	-	
99920000	Curriculum/Instructional	95258	IB Program	-	2,159.95	33,220.00	1,782.65	(32,842.70)	
99920000	Curriculum/Instructional	95474	Textbooks	-	16,360.61	-	15,964.06	396.55	
99990950	Ingram Pond	99999	Ingram Pond	-	-	-	62.42	(62.42)	
				<b>\$ -</b>	<b>\$ 22,021.59</b>	<b>\$ 39,220.00</b>	<b>\$ 61,950.53</b>	<b>\$ (79,148.94)</b>	
<b>Vocational Education (509) Budget</b>									
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ -	\$ -	\$ 206.00	\$ (206.00)	
99940300	Division II Vocational	93611	Indian River High School	-	13,939.39	-	10,784.10	3,155.29	
99940300	Division II Vocational	93612	Sussex Central High	-	61,342.30	-	4,486.60	56,855.70	
99940300	Division II Vocational	93616	Millsboro Middle School	-	1,361.26	-	610.21	751.05	
99940300	Division II Vocational	93617	Georgetown Middle School	-	592.02	-	592.02	-	
				<b>\$ -</b>	<b>\$ 77,234.97</b>	<b>\$ -</b>	<b>\$ 16,678.93</b>	<b>\$ 60,556.04</b>	
<b>Athletic Budgets:</b>									
99920700	Selbyville Middle School	93609	Athletics	-	\$ 27,691.34	540.00	15,040.47	12,110.87	
99920700	Indian River High School	93611	Athletics	-	14,502.04	39,897.29	26,364.23	(51,759.48)	
99920700	Sussex Central Senior Hs	93612	Athletics	-	54,321.82	102,592.48	18,602.90	(66,873.56)	
99920700	Millsboro Middle School	93616	Athletics	-	54,754.19	1,000.00	16,324.10	37,430.09	
99920700	Georgetown Middle School	93617	Athletics	-	11,810.61	-	9,909.67	1,900.94	
				<b>\$ -</b>	<b>\$ 163,080.00</b>	<b>\$ 144,029.77</b>	<b>\$ 86,241.37</b>	<b>\$ (175,949.32)</b>	

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
<b>Athletic Field Maintenance Budgets:</b>									
99920700	Selbyville Middle School	95602	Athletics	-	\$ 3,164.56	-	-	3,164.56	
99920700	Indian River High School	95602	Athletics	-	1,142.99	5,826.12	5,003.63	(9,686.76)	
99920700	Sussex Central Senior Hs	95602	Athletics	-	11,045.00	-	2,893.88	8,151.12	
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	-	5,000.00	
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-	-	
				\$	-	\$ 20,352.55	\$ 5,826.12	\$ 7,897.51	\$ (12,580.64)
<b>Human Resources / Personnel</b>									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	\$ -	-	25,999.97	(25,999.97)	
99950000	Personnel	95432	HR / Recruiting	-	5,504.16	11,761.21	19,240.24	(25,497.29)	
99990410	Student Activities (EPER)	95420	EPER	-	-	-	19,071.26	(19,071.26)	
				\$	-	\$ 5,504.16	\$ 11,761.21	\$ 64,311.47	\$ (70,568.52)
<b>Local Salaries &amp; OECs</b>									
99940400	Div III / Local Salaries	99999	Default Program Code	-	\$ -	-	7,589,224.03	(7,589,224.03)	
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	7,256.79	(7,256.79)	
99900300	District Expenditures	95277	Other Substitutes	-	-	-	8,820.51	(8,820.51)	
99940200	District Expenditures	95048	JROTC	-	-	-	23,280.02	(23,280.02)	
				\$	-	\$ -	\$ -	\$ 7,628,581.35	\$ (7,628,581.35)
<b>District Operations:</b>									
99900000	Board of Education	95402	Board Of Education	-	\$ -	-	12,402.00	(12,402.00)	
99900100	Legal Services	95436	Legal Services	-	-	-	2,010.00	(2,010.00)	
99910010	District Office	95415	District Office	-	2,326.27	11,577.04	27,757.82	(37,008.59)	
99960200	District Operations	99999	Default Program Code	-	635,500.99	1,358,155.37	1,237,617.35	(1,960,271.73)	
99940810	Technology Equipment & Repair	95471	Technology Management	-	165,902.93	99,411.76	242,512.88	(176,021.71)	
99970650	Curriculum/Instructional	90874	Student Services	-	318,479.19	53,380.46	58,254.40	206,844.33	
99970650	Safety & Security	99537	Safety & Security	-	615.86	6,186.78	409,343.63	(414,914.55)	
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-	-	
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	11,250.96	500.00	11,160.07	(409.11)	
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	108,127.35	375,029.90	154,256.85	(421,159.40)	
99960400	Local Transportation	95481	Transportation	-	-	2,497.00	59,736.20	(62,233.20)	
99900300	District Expenditures	95120	Portable Expenses	-	21,750.00	70,000.00	20,590.00	(68,840.00)	
99900300	District Expenditures	95509	District Expenditures	-	32,739.93	100,000.00	(98,930.79)	31,670.72	
				\$	-	\$ 1,296,693.48	\$ 2,076,738.31	\$ 2,136,710.41	\$ (2,916,755.24)
<b>Totals</b>				\$	-	\$ 2,033,785.75	\$ 2,359,155.77	\$ 10,156,840.47	\$ (10,610,178.23)

**Expenses awaiting recode to ESSERF:**  
Various (99900300-95509) \$ 41,186.05

**Indian River School District  
 FY 2022 Tuition Operating Budgets  
 For the Fiscal Period Ended August 31, 2021  
 17% of the year completed**

<b>Operating Unit</b>	<b>Operating Unit Description</b>	<b>Program Code</b>	<b>Program Code Description</b>	<b>FY 22 Prelim. Budget</b>	<b>FY 21 Purchase Orders</b>	<b>FY 22 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Total Available</b>	<b>% allocated</b>
9360689A	Carver Academy	95217	ILC	\$ -	\$ -	\$ -	\$ -	\$ -	
9360689A	Carver Academy (CAMP)	99999	ILC	-	-	-	48,189.60	(48,189.60)	
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	22,542.39	(22,542.39)	
9360692A	North Georgetown Elementary	95217	ILC	-	-	-	18,736.40	(18,736.40)	
9360732A	John M. Clayton Elem. School	95217	ILC	-	-	-	17,822.60	(17,822.60)	
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	16,553.12	(16,553.12)	
9360736A	Lord Baltimore Elementary	95217	ILC	-	-	-	17,827.78	(17,827.78)	
9360738A	East Millsboro Elementary	95217	ILC	-	-	-	19,314.70	(19,314.70)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	19,801.21	(19,801.21)	
9360741A	Millsboro Middle School	95217	ILC	-	-	-	16,556.62	(16,556.62)	
9360742A	Selbyville Middle School	95217	ILC	-	-	-	28,672.14	(28,672.14)	
9360743A	Georgetown Middle School	95217	ILC	-	17.31	-	8,615.63	(8,598.32)	
9360746A	Indian River High School	95217	ILC	-	4.48	405.47	16,431.29	(16,832.28)	
9360748A	Sussex Central High	95217	ILC	-	-	-	17,008.15	(17,008.15)	
<b>Total Tuition Discretionary Totals</b>				<b>\$ -</b>	<b>\$ 21.79</b>	<b>\$ 405.47</b>	<b>\$ 268,071.63</b>	<b>\$ (268,455.31)</b>	

**Indian River School District**  
**Howard T. Ennis Budget vs. Actual**  
**For the Fiscal Period Ended August 31, 2021**  
**17% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 22 Prelim. Budget</b>	<b>FY 21 Purchase Orders</b>	<b>FY 22 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	93614	\$ -	\$ -	\$ -	\$ 1,329,907.09	\$ (1,329,907.09)	
99940400	Division III/Local Salaries	93614	-	-	-	514,288.79	(514,288.79)	
99960200	Operations/Utilities	93614	-	22,460.17	103,040.57	32,137.60	(112,718.00)	
99940300	Division II Vocational	95489	-	20.00	-	89.56	(69.56)	
9360750A	Howard T. Ennis School	93614	-	1,924.39	17,944.24	19,270.08	(35,289.93)	
99940100	Contingency	95409	-	-	-	-	-	
99960300	State Transportation	95481	-	-	33,451.40	152,163.00	(185,614.40)	
99960400	Local Transportation	95481	-	-	-	20,204.81	(20,204.81)	
99930200	Indirect Costs	99999	-	-	-	-	-	
99960100	Maintenance	90889	-	3,989.53	5,924.13	4,008.63	(5,943.23)	
99970650	Student Services	90874	-	-	-	-	-	
99970650	Student Svcs School Safety / SRO	99537	-	-	-	20,986.25	(20,986.25)	
99960500	Fleet Vehicles	95487	-	-	-	1,310.41	(1,310.41)	
99970000	Local Debt Service	99999	-	-	-	-	-	
99990100	Aquatic Operations	95406	-	74.60	457.94	1,148.14	(1,531.48)	
99900300	Other Substitutes	95277	-	-	-	2,346.01	(2,346.01)	

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended August 31, 2021  
17% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 22 Prelim. Budget</b>	<b>FY 21 Purchase Orders</b>	<b>FY 22 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99900300	Substitute Teachers	95228	-	-	-	721.45	(721.45)	
99900300	The Eagle Company	99739	-	2,315.99	-	-	2,315.99	
99970200	Minor Cap	95442	-	-	2,000.00	352.00	(2,352.00)	
	Total		\$ -	\$ 30,784.68	\$ 162,818.28	\$ 2,098,933.82	\$ (2,230,967.42)	

## 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
51005	Overtime Salaries	\$0.00	\$576.93	\$0.00	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.86
51008	Termination Sals-Vac Leave	\$60,898.23	\$0.00	\$0.00	\$35,014.76	\$0.00	\$10,481.32	\$0.00	\$0.00	\$106,394.31
51009	Termination Sals-Sick Leave	\$9,592.90	\$0.00	\$0.00	\$0.00	\$0.00	\$271.15	\$0.00	\$0.00	\$9,864.05
51017	Summer School Teachers	\$0.00	\$7,607.79	\$202,905.66	\$171,929.05	\$8,717.00	\$1,511,234.11	\$0.00	\$0.00	\$1,902,393.61
51043	Summer School Para	\$0.00	\$0.00	\$20,610.60	\$0.00	\$0.00	\$412,995.34	\$0.00	\$0.00	\$433,605.94
51100	Teachers	\$5,674,789.07	\$637,591.15	\$22,694.30	\$2,714,585.85	\$192,782.80	\$346,891.70	\$0.00	\$0.00	\$9,589,334.87
51101	Substitute Teachers	\$0.00	\$0.00	\$7,302.13	\$0.00	\$0.00	\$24,673.50	\$0.00	\$0.00	\$31,975.63
51102	Speech & Hearing Teachers	\$8,523.95	\$940.51	\$0.00	\$4,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,496.50
51103	Driver's Education Teachers	\$60,808.05	\$7,333.73	\$0.00	\$31,655.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99,797.74
51104	Paraeducators	\$770,761.30	\$22,383.04	\$21,425.26	\$95,703.06	\$25,090.80	\$146,684.13	\$0.00	\$0.00	\$1,082,047.59
51105	Reading Specialists	\$57,175.90	\$6,412.08	\$0.00	\$27,314.32	\$0.00	\$8,679.99	\$0.00	\$0.00	\$99,582.29
51106	Reading Resource Teachers	\$0.00	\$0.00	\$61,441.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,441.77
51108	Academic Excellence	\$342,251.22	\$42,132.61	\$0.00	\$170,282.61	\$0.00	\$0.00	\$0.00	\$0.00	\$554,666.44
51109	EPER Athletics	\$0.00	\$1,384.63	\$0.00	\$13,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.61
51111	EPER Miscellaneous	\$0.00	\$9,834.54	\$0.00	\$13,491.25	\$0.00	\$430,222.21	\$0.00	\$0.00	\$453,548.00
51112	EPER Academic	\$0.00	\$527.48	\$0.00	\$0.00	\$665.43	\$0.00	\$0.00	\$0.00	\$1,192.91
51121	Student Support Teacher	\$21,483.10	\$2,315.66	\$343,226.42	\$11,205.58	\$0.00	\$6,184.89	\$0.00	\$0.00	\$384,415.65
51122	Instructional Support Teacher	\$9,994.50	\$1,280.68	\$0.00	\$5,455.72	\$0.00	\$163,342.31	\$0.00	\$0.00	\$180,073.21
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.80	\$0.00	\$0.00	\$11,730.80
51126	Student Support Substitute	\$0.00	\$0.00	\$381.57	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$838.37
51130	Nurses	\$180,765.97	\$21,350.66	\$7,782.05	\$86,836.47	\$0.00	\$53,372.34	\$0.00	\$0.00	\$350,107.49
51131	Psychologists	\$89,351.64	\$12,983.57	\$0.00	\$49,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$152,113.49
51132	Visiting Teachers	\$28,605.25	\$3,563.22	\$0.00	\$15,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$47,348.35
51133	Physical Therapists	\$19,199.25	\$2,352.18	\$0.00	\$10,019.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,571.15
51134	Speech Therapists	\$72,513.25	\$8,555.26	\$5,646.50	\$30,799.55	\$0.00	\$0.00	\$0.00	\$0.00	\$117,514.56
51135	Occupational Therapists	\$55,011.55	\$5,141.34	\$0.00	\$21,902.36	\$0.00	\$0.00	\$0.00	\$0.00	\$82,055.25

## 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	\$94,852.10	\$11,482.15	\$4,189.15	\$45,022.32	\$0.00	\$0.00	\$0.00	\$0.00	\$155,545.72
51138	Related Services - Intense	\$100,516.80	\$11,770.47	\$0.00	\$50,145.08	\$0.00	\$0.00	\$0.00	\$0.00	\$162,432.35
51139	Related Services - Complex	\$121,406.75	\$13,643.88	\$0.00	\$58,063.44	\$0.00	\$0.00	\$0.00	\$0.00	\$193,114.07
51150	Supervisors	\$37,488.72	\$3,042.47	\$0.00	\$19,097.40	\$8,662.89	\$0.00	\$0.00	\$0.00	\$68,291.48
51151	Specialists & Coordinators	\$4,738.65	\$510.32	\$0.00	\$2,311.28	\$0.00	\$7,290.25	\$0.00	\$0.00	\$14,850.50
51152	Supv & Spec-Student Supt	\$11,965.84	\$2,081.42	\$0.00	\$8,195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,242.41
51153	Supv & Spec-Central Svcs	\$9,818.92	\$1,548.85	\$0.00	\$6,725.47	\$7,358.33	\$0.00	\$0.00	\$0.00	\$25,451.57
51155	Chief School Officer	\$18,826.15	\$2,603.51	\$0.00	\$10,878.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,307.68
51156	Assistant Superintendents	\$14,406.70	\$2,520.54	\$0.00	\$10,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,322.79
51157	Admin Assistants	\$9,730.15	\$2,142.10	\$0.00	\$8,710.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.84
51165	Principals Salaries	\$187,781.70	\$24,025.01	\$0.00	\$104,244.14	\$0.00	\$0.00	\$0.00	\$0.00	\$316,050.85
51166	Assistant Principals	\$295,029.70	\$32,830.25	\$0.00	\$144,187.45	\$0.00	\$0.00	\$0.00	\$0.00	\$472,047.40
51167	Clerical-General Admin	\$31,999.43	\$4,577.21	\$0.00	\$15,806.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,382.66
51173	Specialists-Instr Tech Spt	\$59,874.29	\$10,511.06	\$0.00	\$47,133.98	\$0.00	\$0.00	\$0.00	\$0.00	\$117,519.33
51174	Specialists-Admin Tech Spt	\$25,520.92	\$4,992.98	\$0.00	\$21,250.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51,764.51
51175	Supervisor of Bldg & Grnds	\$12,591.66	\$1,488.21	\$0.00	\$6,097.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.19
51176	Custodians	\$601,442.94	\$74,226.57	\$0.00	\$324,507.16	\$0.00	\$107,671.66	\$0.00	\$0.00	\$1,107,848.33
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$3,199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.02
51179	School Security	\$0.00	\$299.48	\$1,550.64	\$0.00	\$140,173.02	\$22,406.33	\$0.00	\$0.00	\$164,429.47
51180	Supervisors of Transportation	\$11,276.36	\$2,028.72	\$0.00	\$6,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,426.28
51181	Bus Drivers	\$0.00	\$0.00	\$23,122.74	\$0.00	\$4,823.10	\$0.00	\$0.00	\$0.00	\$27,945.84
51182	Bus Aides	\$0.00	\$0.00	\$1,928.16	\$0.00	\$587.64	\$0.00	\$0.00	\$0.00	\$2,515.80
51183	Other Transportation Support	\$5,838.22	\$1,348.66	\$0.00	\$2,915.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.54
51184	Clerical Overtime	\$0.00	\$716.90	\$0.00	\$3,131.41	\$114.64	\$548.92	\$0.00	\$0.00	\$4,511.87
51185	Secretaries-Central Services	\$206,091.89	\$22,570.14	\$0.00	\$82,038.80	\$7,752.71	\$13,262.23	\$0.00	\$0.00	\$331,715.77
51187	Food Service Managers	\$52,095.16	\$0.00	\$0.00	\$0.00	\$51,921.36	\$0.00	\$0.00	\$0.00	\$104,016.52

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
51188	Food Service Cooks	\$28,815.04	\$0.00	\$0.00	\$0.00	\$28,856.75	\$0.00	\$0.00	\$0.00	\$57,671.79
51189	Food Service Support	\$16,787.34	\$0.00	\$0.00	\$0.00	\$45,874.07	\$0.00	\$0.00	\$0.00	\$62,661.41
51190	Food Service General Workers	\$128,413.19	\$0.00	\$0.00	\$0.00	\$128,416.53	\$0.00	\$0.00	\$0.00	\$256,829.72
51191	Food Service Supervisors	\$12,591.67	\$0.00	\$0.00	\$0.00	\$8,308.00	\$0.00	\$0.00	\$0.00	\$20,899.67
51192	Director-Central Services	\$70,652.52	\$11,168.49	\$0.00	\$45,625.54	\$0.00	\$0.00	\$0.00	\$0.00	\$127,446.55
51193	Clerical-School Admin	\$7,065.21	\$870.13	\$0.00	\$3,507.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,442.96
51194	Clerical-Student Support	\$166,632.61	\$17,070.80	\$0.00	\$69,986.03	\$0.00	\$6,701.38	\$0.00	\$0.00	\$260,390.82
51195	Clerical-Instruction Support	\$22,377.77	\$3,184.99	\$0.00	\$10,572.23	\$0.00	\$0.00	\$0.00	\$0.00	\$36,134.99
51196	Salaries - General	\$1,852.93	\$0.00	\$4,371.97	\$0.00	\$0.00	\$2,260.13	\$0.00	\$0.00	\$8,485.03
Salaries		\$9,830,206.46	\$1,057,522.37	\$728,578.92	\$4,619,000.86	\$660,105.07	\$3,287,361.49	\$0.00	\$0.00	\$20,182,775.17
52001	Pensions/Employer's Share	\$2,320,195.43	\$28,657.63	\$164,387.20	\$1,309,471.98	\$131,257.13	\$716,687.06	\$0.00	\$0.00	\$4,670,656.43
52002	Health Ins/Employers' Sh	\$2,686,027.63	\$0.00	\$77,029.09	\$0.00	\$50,267.79	\$94,335.26	\$0.00	\$0.00	\$2,907,659.77
52004	Group Life Insurance	\$0.00	\$0.00	\$1,224.34	\$36,189.77	\$2,208.04	\$2,176.58	\$0.00	\$0.00	\$41,798.73
52005	Workmen'S Compensation	\$152,368.08	\$0.00	\$11,294.20	\$87,986.71	\$10,230.46	\$50,953.37	\$0.00	\$0.00	\$312,832.82
52006	Emplyr Sh/Social Security	\$588,179.85	\$0.00	\$44,201.51	\$340,512.60	\$39,306.70	\$199,963.45	\$0.00	\$0.00	\$1,212,164.11
52009	Unemployment Ins Benefits	\$10,815.41	\$0.00	\$801.58	\$6,243.69	\$725.08	\$3,615.58	\$0.00	\$0.00	\$22,201.34
52016	Employer's Share-Medicare	\$137,558.69	\$0.00	\$10,337.47	\$79,636.30	\$9,191.85	\$46,765.80	\$0.00	\$0.00	\$283,490.11
Benefits		\$5,895,145.09	\$28,657.63	\$309,275.39	\$1,860,041.05	\$243,187.05	\$1,114,497.10	\$0.00	\$0.00	\$9,450,803.31
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$2,560.48	\$244.68	\$146.76	\$0.00	\$0.00	\$2,951.92
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$423.02	\$0.00	\$0.00	\$0.00	\$423.02
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.68	\$913.44	\$0.00	\$0.00	\$2,676.12
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,385.95	\$0.00	\$16,385.95
55003	Landscaping Services	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00
55007	Construction/Building Services	\$13,356.65	\$0.00	\$5,078,291.32	\$0.00	\$22,060.18	\$0.00	\$32,200,979.42	\$0.00	\$37,314,687.57



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
55010	Medical Services	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.99	\$0.00	\$0.00	\$2,664.95
55019	Veterinarian Services	\$0.00	\$0.00	\$4,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.50
55020	Legal Services	\$7,820.00	\$0.00	\$0.00	\$625.00	\$15,544.64	\$0.00	\$0.00	\$0.00	\$23,989.64
55030	Instructional Services	\$6,325.44	\$0.00	\$61,284.00	\$6,000.00	\$0.00	\$68,677.75	\$0.00	\$0.00	\$142,287.19
55031	Student Support Services	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,982.35	\$0.00	\$0.00	\$67,004.35
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,036.90	\$0.00	\$0.00	\$33,036.90
55033	Instr Support Services	\$1,532.91	\$0.00	\$56,800.00	(\$1,120.00)	\$0.00	\$392,972.20	\$0.00	\$0.00	\$450,185.11
55034	Athletic Services	\$139,891.39	\$0.00	\$47,322.24	\$62,475.23	\$1,120.00	\$5,791.80	\$0.00	\$0.00	\$256,600.66
55035	Central Admin Services	\$162.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.29
55036	Transportation Services	\$0.00	\$0.00	\$76,865.84	\$22,257.61	\$5,900.00	\$697,510.85	\$0.00	\$0.00	\$802,534.30
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$22,738.89	\$0.00	\$0.00	\$0.00	\$22,738.89
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$32,738.75	\$0.00	\$0.00	\$0.00	\$0.00	\$32,738.75
55052	IT Professional Services	\$10,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
55101	Postage	\$10,436.57	\$0.00	\$0.00	\$1,372.93	\$14.49	\$884.44	\$0.00	\$0.00	\$12,708.43
55103	Freight	\$0.00	\$0.00	\$0.00	(\$416.60)	\$0.00	\$416.60	\$0.00	\$0.00	\$0.00
55110	Security	\$3,271.12	\$0.00	\$0.00	\$0.00	\$226,888.31	\$0.00	\$6,393.77	\$0.00	\$236,553.20
55125	Telecommunication	\$3,685.47	\$0.00	\$480.73	\$1,894.28	\$459.86	\$0.00	\$0.00	\$0.00	\$6,520.34
55200	Public Utilities	\$86,387.88	\$0.00	\$0.00	\$19,193.49	\$0.00	\$0.00	\$0.00	\$0.00	\$105,581.37
55204	Energy Services Company (ESCO)	\$424,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,317.50
55205	Electric	\$1,420,170.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,170.98
55206	Natural Gas	\$69,557.61	\$0.00	\$0.00	\$22,651.61	\$0.00	\$0.00	\$0.00	\$0.00	\$92,209.22
55207	Oil	\$70,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,194.08
55208	Propane	\$32,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.21
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$1,047.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.28
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,879.00	\$18,194.77	\$0.00	\$0.00	\$0.00	\$20,073.77

## 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
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$26,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.97
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$183,431.34	\$0.00	\$30,713.98	\$0.00	\$0.00	\$0.00	\$214,145.32
55400	Equipment Rental	\$23,167.03	\$0.00	\$210.51	\$249,534.38	\$553.07	\$0.00	\$0.00	\$0.00	\$273,464.99
55402	Buildings - Office Space	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00
55434	Fleet Rental	\$32.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.38
55435	Driver Ed Services	\$0.00	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
55440	Other Rental	\$11,134.38	\$0.00	\$39.80	\$91,901.38	\$23.88	\$0.00	\$0.00	\$0.00	\$103,099.44
55452	Insurance	\$0.00	\$0.00	\$0.00	\$317,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,422.00
55500	Building/Grounds Repair	\$3,638.98	\$0.00	\$0.00	\$408,574.52	\$240,155.19	\$492,470.60	\$255,342.71	\$0.00	\$1,400,182.00
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$15.00	\$50,046.54	\$59,819.23	\$69,452.79	\$0.00	\$179,333.56
55508	Vehicle Maintenance/Repair	\$12,356.17	\$0.00	\$0.00	\$12,048.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,405.01
55509	Software Purchases	\$950.00	\$0.00	\$88,771.00	\$59,296.17	\$28,733.85	\$63,658.44	\$0.00	\$0.00	\$241,409.46
55520	Cloud Services	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$6,025.00
55600	Printing & Binding	\$13,528.20	\$0.00	\$0.00	\$1,132.38	\$418.50	\$150.00	\$0.00	\$0.00	\$15,229.08
55610	Advertising	\$0.00	\$0.00	\$71.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40
55631	Assoc Dues And Conf Fees	\$44,900.00	\$0.00	\$2,674.15	\$1,545.00	\$0.00	\$18,706.00	\$0.00	\$0.00	\$67,825.15
55647	Student Body Activity	\$0.00	\$0.00	\$763.47	\$40.00	\$4,217.50	\$3,634.00	\$0.00	\$0.00	\$8,654.97
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,290.64	\$0.00	\$0.00	\$377,290.64
55667	Training	\$395.00	\$0.00	\$0.00	\$514.00	\$1,574.50	\$0.00	\$0.00	\$0.00	\$2,483.50
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$86.90	\$0.00	\$0.00	\$0.00	\$86.90
55692	Sanitary Services	\$1,000.00	\$0.00	\$0.00	\$174,991.69	\$0.00	\$0.00	\$0.00	\$0.00	\$175,991.69
Purchased Services		\$2,419,455.20	\$0.00	\$5,603,810.58	\$1,541,660.11	\$671,875.43	\$2,289,819.99	\$32,548,554.64	\$0.00	\$45,075,175.95
56000	Office Supplies	\$41,754.56	\$0.00	\$500.00	\$11,328.04	\$383.59	\$1,129.43	\$0.00	\$0.00	\$55,095.62
56007	Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.20	\$0.00	\$0.00	\$0.00	\$3,458.20

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
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$352.65	\$0.00	\$0.00	\$0.00	\$352.65
56020	Security Supplies	\$17,059.42	\$0.00	\$285.25	\$6,770.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,115.42
56110	Operating Supplies	\$3,235.44	\$0.00	\$45.00	\$4,499.38	\$1,796.31	\$0.00	\$0.00	\$0.00	\$9,576.13
56111	Food	(\$19,541.91)	\$0.00	\$0.00	\$418.88	\$13,372.17	\$19,777.20	\$0.00	\$0.00	\$14,026.34
56120	Clothing & Linens	\$19,624.02	\$0.00	\$0.00	\$3,363.73	\$1,312.73	\$2,954.46	\$0.00	\$0.00	\$27,254.94
56128	Medical Supplies	\$12,872.16	\$0.00	\$0.00	\$1,178.26	\$0.00	\$279.80	\$0.00	\$0.00	\$14,330.22
56131	Landscaping Supplies	\$7,140.16	\$0.00	\$0.00	\$984.00	\$61,589.06	\$0.00	\$7,475.29	\$0.00	\$77,188.51
56141	Custodial Supplies	\$30,822.64	\$0.00	\$0.00	\$34,896.43	\$2,767.19	\$27,420.39	\$2,882.32	\$0.00	\$98,788.97
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$332.95	\$9,004.77	\$0.00	\$0.00	\$0.00	\$9,337.72
56144	Computers	\$143,285.18	\$0.00	\$623.70	\$10,216.13	\$2,459.78	\$2,199,149.43	\$0.00	\$0.00	\$2,355,734.22
56145	Computer Supplies	\$78,839.46	\$0.00	\$0.00	\$64,672.74	\$0.00	\$73,100.00	\$0.00	\$0.00	\$216,612.20
56150	Instructional Supplies	\$136,039.33	\$0.00	\$38,516.15	\$66,843.89	\$21,068.08	\$206,020.57	\$0.00	\$0.00	\$468,488.02
56151	Student Support Supplies	\$8,704.41	\$0.00	\$0.00	\$7,138.01	\$5,337.16	\$17,025.12	\$0.00	\$0.00	\$38,204.70
56157	Books And Publications	\$15,685.67	\$0.00	\$13,531.24	\$1,664.10	\$5,125.73	\$25,338.40	\$0.00	\$0.00	\$61,345.14
56162	Safety Equipment	\$158.74	\$0.00	\$0.00	\$0.00	\$0.00	\$58,297.83	\$0.00	\$0.00	\$58,456.57
56181	Fuel-Student Transportation	\$455.95	\$0.00	\$12,268.66	\$2,252.76	\$800.89	\$283.97	\$0.00	\$0.00	\$16,062.23
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,045.57	\$0.00	\$0.00	\$3,323.85	\$62.42	\$0.00	\$0.00	\$0.00	\$7,431.84
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
56200	Transportation Material	\$0.00	\$0.00	\$19,488.18	\$0.00	\$7,522.66	\$0.00	\$0.00	\$0.00	\$27,010.84
56210	Vehicle Materials	\$1,500.00	\$0.00	\$92.98	\$9,513.83	\$0.00	\$117.07	\$0.00	\$0.00	\$11,223.88
56211	Equipment Supp & Maint Mat	\$27,250.94	\$0.00	\$3,300.00	(\$2,067.97)	\$58,678.89	\$20,758.59	\$88,060.97	\$0.00	\$195,981.42
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$24,935.71	\$1,750.00	\$14,781.69	\$0.00	\$41,467.40
56230	Highway/Grounds Materials	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
56300	Agriculture	\$0.00	\$0.00	\$47,436.91	\$0.00	\$5,606.12	\$0.00	\$0.00	\$0.00	\$53,043.03
56950	Institutional Equipment	\$95,480.83	\$0.00	\$3,385.09	\$13,265.43	\$0.00	\$2,482.40	\$0.00	\$0.00	\$114,613.75

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
56960	Athletic Supplies	\$151,797.48	\$0.00	\$0.00	\$27,008.18	\$2,790.66	\$508.76	\$0.00	\$0.00	\$182,105.08
56980	Training Supplies	\$79.00	\$0.00	\$1,741.19	\$0.00	\$399.65	\$0.00	\$0.00	\$0.00	\$2,219.84
Supplies and Materials		\$776,324.05	\$0.00	\$141,214.35	\$267,603.37	\$231,324.42	\$2,656,393.42	\$113,200.27	\$0.00	\$4,186,059.88
57002	Instructional Equipment	\$55,520.92	\$0.00	\$4,280.00	\$2,475.00	\$0.00	\$81,071.00	\$0.00	\$0.00	\$143,346.92
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$49,795.66	\$0.00	\$0.00	\$0.00	\$49,795.66
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	\$0.00	\$0.00	\$5,939.00
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.00
57130	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.40	\$0.00	\$8,283.60	\$0.00	\$13,806.00
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.40	\$0.00	\$3,768.60	\$0.00	\$6,281.00
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57520	Recreational Equipment	\$9,035.85	\$0.00	\$0.00	\$100,000.00	\$343,941.47	\$0.00	\$0.00	\$0.00	\$452,977.32
57530	Educational Equipment	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097,248.21	\$0.00	\$5,097,248.21
Capital Outlay		\$66,950.77	\$0.00	\$4,280.00	\$104,972.00	\$401,771.93	\$87,010.00	\$5,109,300.41	\$0.00	\$5,774,285.11
GRAND TOTALS		\$18,988,081.57	\$1,086,180.00	\$6,787,159.24	\$8,393,277.39	\$2,208,263.90	\$9,435,082.00	\$37,771,055.32	\$0.00	\$84,669,099.42

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	\$254,848.07	\$0.00	\$0.00	\$0.00	\$147,627.33	\$0.00	\$0.00	\$0.00	\$402,475.40
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
51102	Speech & Hearing Teachers	\$7,406.15	\$0.00	\$0.00	\$0.00	\$3,437.85	\$0.00	\$0.00	\$0.00	\$10,844.00
51104	Paraeducators	\$348,584.28	\$0.00	\$8,601.00	\$0.00	\$80,650.52	\$0.00	\$0.00	\$0.00	\$437,835.80
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$138.75	\$0.00	\$0.00	\$0.00	\$138.75
51130	Nurses	\$41,021.90	\$0.00	\$0.00	\$0.00	\$22,594.80	\$0.00	\$0.00	\$0.00	\$63,616.70
51133	Physical Therapists	\$17,802.40	\$0.00	\$0.00	\$0.00	\$10,815.80	\$0.00	\$0.00	\$0.00	\$28,618.20
51134	Speech Therapists	\$47,861.30	\$0.00	\$0.00	\$0.00	\$30,351.05	\$0.00	\$0.00	\$0.00	\$78,212.35
51135	Occupational Therapists	\$41,851.20	\$0.00	\$0.00	\$0.00	\$24,175.34	\$0.00	\$0.00	\$0.00	\$66,026.54
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.85	\$0.00	\$0.00	\$0.00	\$7,403.85
51165	Principals Salaries	\$12,823.68	\$0.00	\$0.00	\$0.00	\$9,841.52	\$0.00	\$0.00	\$0.00	\$22,665.20
51166	Assistant Principals	\$17,901.04	\$0.00	\$0.00	\$0.00	\$10,934.29	\$0.00	\$0.00	\$0.00	\$28,835.33
51176	Custodians	\$23,125.18	\$0.00	\$0.00	\$0.00	\$15,615.66	\$0.00	\$0.00	\$0.00	\$38,740.84
51181	Bus Drivers	\$0.00	\$0.00	\$5,438.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.14
51182	Bus Aides	\$0.00	\$0.00	\$4,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.51
51185	Secretaries-Central Services	\$7,118.09	\$0.00	\$0.00	\$0.00	\$4,481.30	\$0.00	\$0.00	\$0.00	\$11,599.39
51194	Clerical-Student Support	\$6,827.96	\$0.00	\$0.00	\$0.00	\$4,121.58	\$0.00	\$0.00	\$0.00	\$10,949.54
51196	Salaries - General	\$0.00	\$0.00	\$7,826.13	\$0.00	\$4,921.01	\$0.00	\$0.00	\$0.00	\$12,747.14
Salaries		\$827,171.25	\$0.00	\$26,779.78	\$0.00	\$377,770.65	\$0.00	\$0.00	\$0.00	\$1,231,721.68
52001	Pensions/Employer's Share	\$196,866.76	\$0.00	\$5,082.83	\$0.00	\$88,070.54	\$0.00	\$0.00	\$0.00	\$290,020.13
52002	Health Ins/Employers' Sh	\$231,078.05	\$0.00	\$4,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,985.79
52004	Group Life Insurance	\$0.00	\$0.00	\$36.52	\$0.00	\$2,946.98	\$0.00	\$0.00	\$0.00	\$2,983.50
52005	Workmen'S Compensation	\$12,821.03	\$0.00	\$415.12	\$0.00	\$5,855.49	\$0.00	\$0.00	\$0.00	\$19,091.64
52006	Emplyr Sh/Social Security	\$49,486.22	\$0.00	\$1,602.22	\$0.00	\$22,705.27	\$0.00	\$0.00	\$0.00	\$73,793.71
52009	Unemployment Ins Benefits	\$910.25	\$0.00	\$29.43	\$0.00	\$415.44	\$0.00	\$0.00	\$0.00	\$1,355.12

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
52016	Employer's Share-Medicare	\$11,573.53	\$0.00	\$374.71	\$0.00	\$5,309.91	\$0.00	\$0.00	\$0.00	\$17,258.15
Benefits		\$502,735.84	\$0.00	\$12,448.57	\$0.00	\$125,303.63	\$0.00	\$0.00	\$0.00	\$640,488.04
55031	Student Support Services	\$0.00	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.50
55033	Instr Support Services	\$0.00	\$23,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.57
55036	Transportation Services	\$0.00	\$0.00	\$139,039.74	\$0.00	\$14,276.60	\$0.00	\$0.00	\$0.00	\$153,316.34
55101	Postage	\$1.57	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$505.07
55110	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$20,986.25	\$0.00	\$0.00	\$0.00	\$20,986.25
55125	Telecommunication	\$647.46	\$0.00	\$119.58	\$303.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.06
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$5,359.64	\$0.00	\$0.00	\$0.00	\$5,374.22
55205	Electric	\$119,693.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,693.11
55206	Natural Gas	\$15,703.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703.27
55400	Equipment Rental	\$0.00	\$0.00	\$0.00	\$15,729.64	\$33.86	\$0.00	\$0.00	\$0.00	\$15,763.50
55407	Sanitary Facilities	\$0.00	\$0.00	\$800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.57
55440	Other Rental	\$0.00	\$147.00	\$0.00	\$3.98	\$1,995.00	\$0.00	\$0.00	\$0.00	\$2,145.98
55500	Building/Grounds Repair	\$4,441.75	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$5,090.09
55507	Maintenance	\$0.00	\$1,002.43	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.43
55508	Vehicle Maintenance/Repair	\$0.00	\$0.00	\$900.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$1,965.00
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$8,563.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.79
Purchased Services		\$140,501.74	\$25,099.84	\$140,859.89	\$25,218.93	\$43,716.35	\$0.00	\$352.00	\$0.00	\$375,748.75
56000	Office Supplies	\$0.00	\$370.72	\$0.00	\$197.07	\$90.78	\$0.00	\$0.00	\$0.00	\$658.57
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$0.00	\$0.00	\$0.00	\$38.49
56120	Clothing & Linens	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
56128	Medical Supplies	\$0.00	\$2,709.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.13
56141	Custodial Supplies	\$3,000.00	\$333.98	\$0.00	\$36.73	\$151.47	\$0.00	\$0.00	\$0.00	\$3,522.18

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
56144 Computers	\$0.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00
56150 Instructional Supplies	\$0.00	\$12,797.53	\$120.00	\$0.00	\$5,023.00	\$0.00	\$0.00	\$0.00	\$17,940.53
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$11,749.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,749.39
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$169.20
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.99	\$0.00	\$0.00	\$0.00	\$2,315.99
56200 Transportation Material	\$0.00	\$0.00	\$11,383.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.98
56210 Vehicle Materials	\$0.00	\$0.00	\$102.97	\$0.00	\$76.21	\$0.00	\$0.00	\$0.00	\$179.18
56211 Equipment Supp & Maint Mat	\$1,079.00	\$83.14	\$2,500.00	\$0.00	\$2,472.20	\$0.00	\$2,000.00	\$0.00	\$8,134.34
56970 Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$306.08
Supplies and Materials	\$4,151.00	\$22,274.50	\$25,856.34	\$441.49	\$10,435.73	\$0.00	\$2,000.00	\$0.00	\$65,159.06
GRAND TOTALS	\$1,474,559.83	\$47,374.34	\$205,944.58	\$25,660.42	\$557,226.36	\$0.00	\$2,352.00	\$0.00	\$2,313,117.53