

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

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report		\$ 91,911,024	
■ Indian River School District Discretionary Revenue		\$ 5,928,845	
■ Indian River School District Current Year Tax Receipts	\$ 57,254,521	\$ 115,588	0.20%
■ 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		\$ 17,630,753	
■ Indian River School District Discretionary Budgetary Allocations		\$ 7,388,846	
■ Intensive Learning Centers Cost Center Report		\$ 155,695	
■ Howard T Ennis Discretionary Budgetary Allocations		\$ 1,198,123	

■ 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 July 31, 2021
8% of the year completed

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
STATE FUNDS	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	-	-	-		
Total State Funds	\$ -	\$ 89,554,499	\$ (89,554,499)		

		FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 88,589	\$ (88,589)	
	Debt Service Tax Receipts	-	8,086	(8,086)	
	Tuition Tax Receipts*	-	2,239,395	(2,239,395)	
	Minor Cap Tax Receipts	-	1,601	(1,601)	
	Interest	-	-	-	
	Athletics	-	-	-	
	CSCRP	-	-	-	
	Indirect Costs	-	-	-	
	E-rate	-	-	-	
	Facility Use	-	-	-	
	JROTC*	-	18,293	(18,293)	
	Other Local Funds	-	562	(562)	
Total Local Funds	\$ -	\$ 2,356,525	\$ (2,356,525)		
FEDERAL FUNDS	IDEA 611	\$ -	\$ -	\$ -	
	IDEA 619	-	-	-	
	Title I	-	-	-	
	Title II	-	-	-	
	Title III	-	-	-	
	Title IV	-	-	-	
	Perkins	-	-	-	
	Other Federal Funds	-	-	-	
	Total Federal Funds	\$ -	\$ -	\$ -	
Grand Total All Funds	\$ -	\$ 91,911,024	\$ (91,911,024)		

* Includes carry-over balance

Indian River School District
Fiscal Year 2022 Discretionary Revenue
For the Fiscal Period Ended July 31, 2021
8% of the year completed

STATE FUNDS	FY 22 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
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)
Total State Funds	\$ -	\$ 5,821,402		\$ (5,821,402)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ -	\$ 88,589		\$ (88,589)
Interest	-	-		-
Athletics	-	-		-
CSCR P	-	-		-
Indirect Costs	-	-		-
E-rate	-	-		-
Facility Use	-	-		-
JROTC	-	18,293		(18,293)
Other Local Revenue	-	562		(562)
Total Local Funds	\$ -	\$ 107,443		\$ (107,443)
Total Discretionary Funds	\$ -	\$ 5,928,845		\$ (5,928,845)

* 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					-	115,587.81
August	Taxes in Lieu Of					-	115,587.81
September	August					-	115,587.81
October	Discount (Tax Relief)					-	115,587.81
October	September					-	115,587.81
November	October					-	115,587.81
November	Rollback					-	115,587.81
December	November					-	115,587.81
January	December					-	115,587.81
February	January					-	115,587.81
March	February					-	115,587.81
March	Rollback					-	115,587.81
April	March					-	115,587.81
May	April					-	115,587.81
May	Rollback					-	115,587.81
May	Discount (Tax Relief)					-	115,587.81
June	May					-	115,587.81
		88,589.03	17,311.72	1,600.87	8,086.19	115,587.81	

	FINAL					
	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 41,883,889	\$ 88,589	0.2115%	\$ 2.3500	1,768,624,701	\$ 550,644
Tuition Tax	8,931,555	17,312	0.1938%	0.5050	HEAD COUNT	45,887
					CAP RATE	\$ 12.00
Minor Capital Imp.	606,638	1,601	0.2639%	0.0343		
Debt Service	5,832,438	8,086	0.1386%	0.3168	Percentage of Collection for Capitation Tax	100%
	\$ 57,254,521	\$ 115,588	0.2019%	\$ 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	July	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588		
2,439	0.4%	112,448	0.2%	30,460	145,347	August	-	-	-	-	-	-		
93,262	16.9%	9,344,196	16.5%	31,488	9,468,946	September	-	-	-	-	-	-		
391,758	71.1%	35,114,974	61.9%	30,889	35,537,621	October	-	-	-	-	-	-		
29,798	5.4%	3,408,245	6.0%	32,365	3,470,408	November	-	-	-	-	-	-		
8,641	1.6%	834,588	1.5%	28,497	871,727	December	-	-	-	-	-	-		
3,628	0.7%	328,899	0.6%	20,567	353,094	January	-	-	-	-	-	-		
4,481	0.8%	312,297	0.6%	24,757	341,536	February	-	-	-	-	-	-		
3,292	0.6%	206,676	0.4%	23,169	233,138	March	-	-	-	-	-	-		
4,438	0.8%	266,110	0.5%	36,742	307,289	April	-	-	-	-	-	-		
4,798	0.9%	212,222	0.4%	33,380	250,400	May	-	-	-	-	-	-		
1,579	0.3%	118,766	0.2%	26,212	146,557	June	-	-	-	-	-	-		
-	0.0%	1,692	0.0%	-	1,692	Rollback	-	-	-	-	-	-		
-	0.0%	2,594	0.0%	-	2,594	Taxes Lieu Of	-	-	-	-	-	-		
-	0.0%	2,216,479	3.9%	-	2,216,479	Discount	-	-	-	-	-	-		
-	0.0%	898,610	1.6%	-	898,610	Discount	-	-	-	-	-	-		
\$ 551,860	98.2%	\$ 53,514,300	102.3%	\$ 341,376	\$ 54,407,537	YTD TOTALS	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588		

DISTRIBUTION:

Current Expense	\$	88,589	
Debt Service		8,086	
Tuition		17,312	
Minor Cap.		1,601	
Discount		-	
Taxes In Lieu of		-	
TOTAL:	\$	115,588	0.202%

Indian River School District
Fiscal Year 2022 Expenditure Budget (All Sources)
For the Fiscal Period Ended July 31, 2021
8% of the year completed

Operating Unit Description	FY 22 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 57,103		\$ (57,103)
Tuition Expenses	-	210,977		(210,977)
Field Maintenance	-	419		(419)
Athletics	-	47,034		(47,034)
Vocational*	-	8,756		(8,756)
Curriculum & Instruction (K-12)	-	3,438		(3,438)
Early Childhood	-	13,776		(13,776)
Human Resources	-	50,322		(50,322)
Salaries	-	13,363,659		(13,363,659)
District Operations	-	806,595		(806,595)
State Transportation	-	14,744		(14,744)
Driver's Education	-	57,460		(57,460)
Professional Development	-	-		-
Debt Service	-	-		-
Minor Capital Improvements	-	-		-
Federal Grants	-	2,996,305		(2,996,305)
State Grants	-	165		(165)
Major Capital Improvements	-	-		-
Total Expenses - All Sources	\$ -	\$ 17,630,753		\$ (17,630,753)

* 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 July 31, 2021
8% of the year completed

				FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	% Allocated
School Discretionary Budgets:									
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 19,585.30	\$ -	\$ 709.73	\$ 18,875.57	
9360692A	North Georgetown Elementary School	99999	School Budget	-	43,222.36	3,806.09	9,897.96	29,518.31	
9360732A	John M. Clayton Elementary School	99999	School Budget	-	39,802.97	-	2,674.26	37,128.71	
9360734A	Georgetown Elementary School	99999	School Budget	-	32,597.25	10,441.50	4,924.54	17,231.21	
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	34,890.17	-	74.44	34,815.73	
9360738A	East Millsboro Elementary School	99999	School Budget	-	9,467.34	-	1,728.97	7,738.37	
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	14,468.97	2,325.60	2,665.72	9,477.65	
9360741A	Millsboro Middle School	99999	School Budget	-	68,007.43	-	1,289.00	66,718.43	
9360742A	Selbyville Middle School	99999	School Budget	-	9,766.30	24,220.79	3,427.13	(17,881.62)	
9360743A	Georgetown Middle School	99999	School Budget	-	51,266.06	-	6,480.48	44,785.58	
9360746A	Indian River High School	99999	School Budget	-	42,906.22	480.97	16,061.25	26,364.00	
9360748A	Sussex Central Senior Hs	99999	School Budget	-	67,769.29	7,806.36	6,434.77	53,528.16	
9360749A	Southern Delaware Arts School	99999	School Budget	-	15,149.34	1,329.71	734.64	13,084.99	
				\$ -	\$ 448,899.00	\$ 50,411.02	\$ 57,102.89	\$ 341,385.09	
Curriculum & Instruction Budgets:									
99920000	Curriculum/Instructional	95227	Department of Instruction	-	\$ 3,501.03	42,500.00	531.82	(39,530.79)	
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-	-	
99920000	Curriculum/Instructional	95258	IB Program	-	2,159.95	-	1,650.00	509.95	
99920000	Curriculum/Instructional	95474	Textbooks	-	16,360.61	-	1,218.46	15,142.15	
99990950	Ingram Pond	99999	Ingram Pond	-	-	-	37.47	(37.47)	
				\$ -	\$ 22,021.59	\$ 42,500.00	\$ 3,437.75	\$ (23,916.16)	
Vocational Education (509) Budget									
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	
99940300	Division II Vocational	93611	Indian River High School	-	13,939.39	-	4,870.63	9,068.76	
99940300	Division II Vocational	93612	Sussex Central High	-	61,342.30	-	3,293.30	58,049.00	
99940300	Division II Vocational	93616	Millsboro Middle School	-	1,361.26	-	-	1,361.26	
99940300	Division II Vocational	93617	Georgetown Middle School	-	592.02	-	592.02	-	
				\$ -	\$ 77,234.97	\$ -	\$ 8,755.95	\$ 68,479.02	
Athletic Budgets:									
99920700	Selbyville Middle School	93609	Athletics	-	\$ 27,691.34	-	11,222.49	16,468.85	
99920700	Indian River High School	93611	Athletics	-	14,502.04	40,960.37	8,032.99	(34,491.32)	
99920700	Sussex Central Senior Hs	93612	Athletics	-	54,321.82	-	6,238.51	48,083.31	
99920700	Millsboro Middle School	93616	Athletics	-	54,754.19	-	12,856.72	41,897.47	
99920700	Georgetown Middle School	93617	Athletics	-	11,810.61	-	8,683.56	3,127.05	
				\$ -	\$ 163,080.00	\$ 40,960.37	\$ 47,034.27	\$ (33,672.82)	

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	-	\$ 3,164.56	-	-	3,164.56	
99920700	Indian River High School	95602	Athletics	-	1,142.99	10,829.75	-	(9,686.76)	
99920700	Sussex Central Senior Hs	95602	Athletics	-	11,045.00	-	418.88	10,626.12	
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	-	5,000.00	
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-	-	
				\$	-	\$ 20,352.55	\$ 10,829.75	\$ 418.88	\$ (10,105.64)
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	\$ -	-	24,999.97	(24,999.97)	
99950000	Personnel	95432	HR / Recruiting	-	5,504.16	500.00	6,658.38	(1,654.22)	
99990410	Student Activities (EPER)	95420	EPER	-	-	-	18,663.88	(18,663.88)	
				\$	-	\$ 5,504.16	\$ 500.00	\$ 50,322.23	\$ (45,318.07)
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	-	\$ -	-	4,390,643.92	(4,390,643.92)	
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	7,256.79	(7,256.79)	
99900300	District Expenditures	95277	Other Substitutes	-	-	-	6,019.45	(6,019.45)	
99940200	District Expenditures	95048	JROTC	-	-	-	13,963.68	(13,963.68)	
				\$	-	\$ -	\$ -	\$ 4,417,883.84	\$ (4,417,883.84)
Other Operations:									
99900000	Board of Education	95402	Board Of Education	-	\$ -	-	-	-	
99900100	Legal Services	95436	Legal Services	-	-	-	-	-	
99910010	District Office	95415	District Office	-	2,326.27	1,000.00	632.30	693.97	
99960200	District Operations	99999	Default Program Code	-	635,500.99	1,347,362.86	239,203.19	(951,065.06)	
99940810	Technology Equipment & Repair	95471	Technology Management	-	165,902.93	132,606.95	143,043.41	(109,747.43)	
99970650	Curriculum/Instructional	90874	Student Services	-	318,479.19	-	55,157.40	263,321.79	
99970650	Safety & Security	99537	Safety & Security	-	615.86	-	265,939.12	(265,323.26)	
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-	-	
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	11,250.96	-	4,757.84	6,493.12	
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	108,127.35	368,627.00	31,453.39	(291,953.04)	
99960400	Local Transportation	95481	Transportation	-	-	2,497.00	54,947.04	(57,444.04)	
99900300	District Expenditures	95120	Portable Expenses	-	21,750.00	-	9,620.00	12,130.00	
99900300	District Expenditures	95509	District Expenditures	-	32,739.93	-	1,841.13	30,898.80	
				\$	-	\$ 1,296,693.48	\$ 1,852,093.81	\$ 806,594.82	\$ (1,361,995.15)
Totals				\$	-	\$ 2,033,785.75	\$ 1,997,294.95	\$ 5,391,550.63	\$ (5,483,027.57)

Expenses awaiting recode to ESSERF:
Various (99900300-95509) \$ 1,313,546.52

**Indian River School District
 FY 2022 Tuition Operating Budgets
 For the Fiscal Period Ended July 31, 2021
 8% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	Carver Academy	95217	ILC	\$ -	\$ -	\$ -	\$ -	\$ -	
9360689A	Carver Academy (CAMP)	99999	ILC	-	-	-	27,732.48	(27,732.48)	
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	13,208.82	(13,208.82)	
9360692A	North Georgetown Elementary	95217	ILC	-	-	-	10,846.66	(10,846.66)	
9360732A	John M. Clayton Elem. School	95217	ILC	-	-	-	10,381.81	(10,381.81)	
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	9,611.99	(9,611.99)	
9360736A	Lord Baltimore Elementary	95217	ILC	-	-	-	10,359.99	(10,359.99)	
9360738A	East Millsboro Elementary	95217	ILC	-	-	-	11,428.24	(11,428.24)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	11,424.08	(11,424.08)	
9360741A	Millsboro Middle School	95217	ILC	-	-	-	9,677.50	(9,677.50)	
9360742A	Selbyville Middle School	95217	ILC	-	-	-	16,643.70	(16,643.70)	
9360743A	Georgetown Middle School	95217	ILC	-	17.31	-	5,001.51	(4,984.20)	
9360746A	Indian River High School	95217	ILC	-	4.48	-	9,473.44	(9,468.96)	
9360748A	Sussex Central High	95217	ILC	-	-	-	9,904.90	(9,904.90)	
Total Tuition Discretionary Totals				\$ -	\$ 21.79	\$ -	\$ 155,695.12	\$ (155,673.33)	

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2021
8% of the year completed

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	93614	\$ -	\$ -	\$ -	\$ 773,023.14	\$ (773,023.14)	
99940400	Division III/Local Salaries	93614	-	-	-	298,425.58	(298,425.58)	
99960200	Operations/Utilities	93614	-	22,460.17	108,077.82	18,596.36	(104,214.01)	
99940300	Division II Vocational	95489	-	20.00	-	-	20.00	
9360750A	Howard T. Ennis School	93614	-	1,924.39	-	8,050.44	(6,126.05)	
99940100	Contingency	95409	-	-	-	-	-	
99960300	State Transportation	95481	-	-	21,120.00	29,577.02	(50,697.02)	
99960400	Local Transportation	95481	-	-	-	4,914.12	(4,914.12)	
99930200	Indirect Costs	99999	-	-	-	-	-	
99960100	Maintenance	90889	-	3,989.53	5,999.55	2,774.17	(4,784.19)	
99970650	Student Services	90874	-	-	-	-	-	
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-	-	
99960500	Fleet Vehicles	95487	-	-	-	1,230.25	(1,230.25)	
99970000	Local Debt Service	99999	-	-	-	-	-	
99990100	Aquatic Operations	95406	-	74.60	-	306.08	(231.48)	
99900300	Other Substitutes	95277	-	-	-	1,497.46	(1,497.46)	

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2021
8% of the year completed**

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99900300	Substitute Teachers	95228	-	-	-	721.45	(721.45)	
99900300	The Eagle Company	99739	-	2,315.99	-	-	2,315.99	
99970200	Minor Cap	95442	-	-	-	-	-	
	Total		\$ -	\$ 22,480.17	\$ 108,077.82	\$ 1,090,045.08	\$ (1,175,642.73)	

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	\$48,454.88	\$0.00	\$0.00	\$29,734.15	\$0.00	\$10,481.32	\$0.00	\$0.00	\$88,670.35
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	\$199,132.70	\$78,842.61	\$0.00	\$599,524.80	\$0.00	\$0.00	\$885,107.90
51043 Summer School Para	\$0.00	\$0.00	\$14,556.14	\$0.00	\$0.00	\$207,593.03	\$0.00	\$0.00	\$222,149.17
51100 Teachers	\$3,418,539.53	\$637,591.15	\$10,908.26	\$1,278,404.09	\$113,525.88	\$204,319.66	\$0.00	\$0.00	\$5,663,288.57
51101 Substitute Teachers	\$0.00	\$0.00	\$7,302.13	\$0.00	\$0.00	\$19,155.54	\$0.00	\$0.00	\$26,457.67
51102 Speech & Hearing Teachers	\$5,114.37	\$940.51	\$0.00	\$1,881.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.90
51103 Driver's Education Teachers	\$36,484.83	\$7,333.73	\$0.00	\$14,879.52	\$0.00	\$0.00	\$0.00	\$0.00	\$58,698.08
51104 Paraeducators	\$462,202.92	\$22,383.04	\$12,900.04	\$50,807.44	\$15,400.68	\$89,294.49	\$0.00	\$0.00	\$652,988.61
51105 Reading Specialists	\$34,305.54	\$6,412.08	\$0.00	\$12,824.16	\$0.00	\$5,139.63	\$0.00	\$0.00	\$58,681.41
51106 Reading Resource Teachers	\$0.00	\$0.00	\$35,794.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,794.95
51108 Academic Excellence	\$206,693.14	\$42,132.61	\$0.00	\$80,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$329,064.01
51109 EPER Athletics	\$0.00	\$1,384.63	\$0.00	\$4,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.17
51111 EPER Miscellaneous	\$0.00	\$9,834.54	\$0.00	\$13,185.25	\$0.00	\$397,807.45	\$0.00	\$0.00	\$420,827.24
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	\$16,408.58	\$2,315.66	\$202,221.75	\$6,669.99	\$0.00	\$4,385.37	\$0.00	\$0.00	\$232,001.35
51122 Instructional Support Teacher	\$5,996.70	\$1,280.68	\$0.00	\$2,561.36	\$0.00	\$93,864.33	\$0.00	\$0.00	\$103,703.07
51124 Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.48	\$0.00	\$0.00	\$7,038.48
51126 Student Support Substitute	\$0.00	\$0.00	\$381.57	\$0.00	\$0.00	\$400.80	\$0.00	\$0.00	\$782.37
51130 Nurses	\$108,129.18	\$21,350.66	\$6,049.64	\$40,523.70	\$0.00	\$13,505.88	\$0.00	\$0.00	\$189,559.06
51131 Psychologists	\$54,423.48	\$12,983.57	\$0.00	\$23,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$90,635.49
51132 Visiting Teachers	\$17,163.15	\$3,563.22	\$0.00	\$7,126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,852.81
51133 Physical Therapists	\$11,519.55	\$2,352.18	\$0.00	\$4,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.09
51134 Speech Therapists	\$43,507.95	\$8,555.26	\$0.00	\$17,110.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,173.73
51135 Occupational Therapists	\$33,006.93	\$5,141.34	\$0.00	\$10,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.95

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	\$57,094.86	\$11,482.15	\$0.00	\$22,964.30	\$0.00	\$0.00	\$0.00	\$0.00	\$91,541.31
51138	Related Services - Intense	\$60,310.08	\$11,770.47	\$0.00	\$23,540.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,621.49
51139	Related Services - Complex	\$72,922.02	\$13,643.88	\$0.00	\$27,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,853.66
51150	Supervisors	\$21,565.71	\$3,042.47	\$0.00	\$6,084.94	\$5,508.15	\$0.00	\$0.00	\$0.00	\$36,201.27
51151	Specialists & Coordinators	\$2,843.19	\$510.32	\$0.00	\$1,020.64	\$0.00	\$4,374.15	\$0.00	\$0.00	\$8,748.30
51152	Supv & Spec-Student Supt	\$6,883.89	\$2,081.42	\$0.00	\$4,162.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.15
51153	Supv & Spec-Central Svcs	\$5,857.36	\$1,548.85	\$0.00	\$3,591.47	\$5,158.13	\$0.00	\$0.00	\$0.00	\$16,155.81
51155	Chief School Officer	\$11,227.92	\$2,603.51	\$0.00	\$5,207.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,038.45
51156	Assistant Superintendents	\$8,592.24	\$2,520.54	\$0.00	\$5,041.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,153.86
51157	Admin Assistants	\$5,803.08	\$2,142.10	\$0.00	\$4,284.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.38
51165	Principals Salaries	\$111,137.38	\$24,025.01	\$0.00	\$47,970.98	\$0.00	\$0.00	\$0.00	\$0.00	\$183,133.37
51166	Assistant Principals	\$171,727.48	\$32,830.25	\$0.00	\$69,826.72	\$0.00	\$0.00	\$0.00	\$0.00	\$274,384.45
51167	Clerical-General Admin	\$20,166.35	\$4,577.21	\$0.00	\$8,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32,985.86
51173	Specialists-Instr Tech Spt	\$35,222.83	\$10,511.06	\$0.00	\$25,089.90	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.79
51174	Specialists-Admin Tech Spt	\$15,262.08	\$4,992.98	\$0.00	\$11,111.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,366.69
51175	Supervisor of Bldg & Grnds	\$7,509.69	\$1,488.21	\$0.00	\$2,976.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.32
51176	Custodians	\$358,840.90	\$74,226.57	\$0.00	\$173,379.41	\$0.00	\$65,954.98	\$0.00	\$0.00	\$672,401.86
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$260.61	\$0.00	\$0.00	\$0.00	\$0.00	\$260.61
51179	School Security	\$0.00	\$299.48	\$1,550.64	\$0.00	\$84,989.40	\$8,664.46	\$0.00	\$0.00	\$95,503.98
51180	Supervisors of Transportation	\$6,401.78	\$2,028.72	\$0.00	\$3,141.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.66
51181	Bus Drivers	\$0.00	\$0.00	\$13,511.55	\$0.00	\$2,893.86	\$0.00	\$0.00	\$0.00	\$16,405.41
51182	Bus Aides	\$0.00	\$0.00	\$897.30	\$0.00	\$587.64	\$0.00	\$0.00	\$0.00	\$1,484.94
51183	Other Transportation Support	\$4,510.34	\$1,348.66	\$0.00	\$1,348.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,207.66
51184	Clerical Overtime	\$0.00	\$716.90	\$0.00	\$0.00	\$114.64	\$548.92	\$0.00	\$0.00	\$1,380.46
51185	Secretaries-Central Services	\$124,918.22	\$22,570.14	\$0.00	\$42,665.51	\$4,639.89	\$8,153.45	\$0.00	\$0.00	\$202,947.21
51187	Food Service Managers	\$31,257.26	\$0.00	\$0.00	\$0.00	\$31,152.82	\$0.00	\$0.00	\$0.00	\$62,410.08

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	\$17,090.88	\$0.00	\$0.00	\$0.00	\$17,132.71	\$0.00	\$0.00	\$0.00	\$34,223.59
51189	Food Service Support	\$10,018.54	\$0.00	\$0.00	\$0.00	\$16,309.31	\$0.00	\$0.00	\$0.00	\$26,327.85
51190	Food Service General Workers	\$76,852.87	\$0.00	\$0.00	\$0.00	\$76,857.05	\$0.00	\$0.00	\$0.00	\$153,709.92
51191	Food Service Supervisors	\$7,509.72	\$0.00	\$0.00	\$0.00	\$4,753.05	\$0.00	\$0.00	\$0.00	\$12,262.77
51192	Director-Central Services	\$42,155.40	\$11,168.49	\$0.00	\$22,336.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,660.87
51193	Clerical-School Admin	\$4,223.75	\$870.13	\$0.00	\$1,750.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.30
51194	Clerical-Student Support	\$99,353.08	\$17,070.80	\$0.00	\$35,074.35	\$0.00	\$3,781.46	\$0.00	\$0.00	\$155,279.69
51195	Clerical-Instruction Support	\$14,011.75	\$3,184.99	\$0.00	\$5,652.43	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.17
51196	Salaries - General	\$1,262.89	\$0.00	\$1,710.32	\$0.00	\$0.00	\$2,260.13	\$0.00	\$0.00	\$5,233.34
Salaries		\$5,924,077.17	\$1,057,522.37	\$506,916.99	\$2,231,801.13	\$379,688.64	\$1,746,519.48	\$0.00	\$0.00	\$11,846,525.78
52001	Pensions/Employer's Share	\$1,394,433.13	\$28,657.63	\$113,223.43	\$744,218.32	\$74,331.70	\$388,101.53	\$0.00	\$0.00	\$2,742,965.74
52002	Health Ins/Employers' Sh	\$1,350,637.83	\$0.00	\$37,970.81	\$0.00	\$24,089.37	\$41,535.86	\$0.00	\$0.00	\$1,454,233.87
52004	Group Life Insurance	\$0.00	\$0.00	\$566.78	\$18,296.27	\$1,111.80	\$1,090.83	\$0.00	\$0.00	\$21,065.68
52005	Workmen'S Compensation	\$91,823.41	\$0.00	\$7,857.25	\$50,984.74	\$5,884.43	\$27,071.47	\$0.00	\$0.00	\$183,621.30
52006	Emplyr Sh/Social Security	\$356,072.85	\$0.00	\$30,906.90	\$198,159.36	\$22,732.14	\$106,603.63	\$0.00	\$0.00	\$714,474.88
52009	Unemployment Ins Benefits	\$6,517.68	\$0.00	\$557.67	\$3,618.09	\$416.98	\$1,920.78	\$0.00	\$0.00	\$13,031.20
52016	Employer's Share-Medicare	\$83,275.15	\$0.00	\$7,228.31	\$46,343.99	\$5,315.75	\$24,931.40	\$0.00	\$0.00	\$167,094.60
Benefits		\$3,282,760.05	\$28,657.63	\$198,311.15	\$1,061,620.77	\$133,882.17	\$591,255.50	\$0.00	\$0.00	\$5,296,487.27
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$2,501.52	\$169.08	\$19.32	\$0.00	\$0.00	\$2,689.92
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.44	\$0.00	\$0.00	\$913.44
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	\$0.00	\$0.00	\$5,078,291.32	\$0.00	\$7,008.18	\$0.00	\$32,171,397.38	\$0.00	\$37,256,696.88
55010	Medical Services	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.99	\$0.00	\$0.00	\$2,664.95

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
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	\$5,810.00	\$0.00	\$0.00	\$625.00	\$14,456.44	\$0.00	\$0.00	\$0.00	\$20,891.44
55030 Instructional Services	\$6,325.44	\$0.00	\$61,284.00	\$0.00	\$0.00	\$64,927.75	\$0.00	\$0.00	\$132,537.19
55031 Student Support Services	\$0.00	\$0.00	\$0.00	\$66,239.85	\$0.00	\$731.50	\$0.00	\$0.00	\$66,971.35
55032 Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,586.90	\$0.00	\$0.00	\$30,586.90
55033 Instr Support Services	\$1,379.95	\$0.00	\$12,300.00	\$73,100.00	\$0.00	\$52,863.80	\$0.00	\$0.00	\$139,643.75
55034 Athletic Services	\$78,198.37	\$0.00	\$47,322.24	\$35,722.97	\$840.00	\$4,318.40	\$0.00	\$0.00	\$166,401.98
55035 Central Admin Services	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
55036 Transportation Services	\$0.00	\$0.00	\$30,003.28	\$2,270.96	\$5,900.00	\$307,004.79	\$0.00	\$0.00	\$345,179.03
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$18,112.33	\$0.00	\$0.00	\$0.00	\$18,112.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
55101 Postage	\$9,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$173.89	\$0.00	\$0.00	\$10,096.93
55110 Security	\$3,190.00	\$0.00	\$0.00	\$0.00	\$163,770.63	\$0.00	\$6,393.77	\$0.00	\$173,354.40
55125 Telecommunication	\$2,713.20	\$0.00	\$5.67	\$30.00	\$145.52	\$0.00	\$0.00	\$0.00	\$2,894.39
55200 Public Utilities	\$86,357.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,357.05
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
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$1,879.00	\$13,194.77	\$0.00	\$0.00	\$0.00	\$15,073.77
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$24,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.97
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$90,641.34	\$0.00	\$31,486.48	\$0.00	\$0.00	\$0.00	\$122,127.82
55400 Equipment Rental	\$22,384.03	\$0.00	\$210.51	\$263,984.28	\$553.07	\$0.00	\$0.00	\$0.00	\$287,131.89
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	\$16.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.19

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
55440	Other Rental	\$10,949.13	\$0.00	\$59.90	\$21,993.46	\$29.48	\$0.00	\$0.00	\$0.00	\$33,031.97
55500	Building/Grounds Repair	\$3,505.60	\$0.00	\$0.00	\$362,032.02	\$202,634.60	\$197,359.59	\$199,061.82	\$0.00	\$964,593.63
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$15.00	\$166,037.88	\$6,147.00	\$248,522.78	\$0.00	\$420,722.66
55508	Vehicle Maintenance/Repair	\$12,356.17	\$0.00	\$0.00	\$8,451.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,808.01
55509	Software Purchases	\$950.00	\$0.00	\$88,565.00	\$25,196.17	\$24,983.85	\$21,558.44	\$0.00	\$0.00	\$161,253.46
55520	Cloud Services	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00
55600	Printing & Binding	\$3,966.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.18
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	\$44,420.00	\$0.00	\$4,399.15	\$3,809.00	\$100.00	\$11,594.00	\$0.00	\$0.00	\$64,322.15
55647	Student Body Activity	\$0.00	\$0.00	\$1,060.47	\$0.00	\$4,487.04	\$0.00	\$0.00	\$0.00	\$5,547.51
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,836.47	\$0.00	\$0.00	\$326,836.47
55667	Training	\$395.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
55692	Sanitary Services	\$1,000.00	\$0.00	\$0.00	\$40,591.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,591.69
Purchased Services		\$1,905,143.19	\$0.00	\$5,418,990.78	\$1,001,253.09	\$653,909.35	\$1,027,248.28	\$32,641,761.70	\$0.00	\$42,648,306.39
56000	Office Supplies	\$42,100.48	\$0.00	\$0.00	\$5,379.81	\$1,020.39	\$1,107.57	\$0.00	\$0.00	\$49,608.25
56007	Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
56010	Administrative Supplies	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99
56020	Security Supplies	\$16,399.92	\$0.00	\$285.25	\$1,384.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.92
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18
56110	Operating Supplies	\$2,385.42	\$0.00	\$140.00	\$7,875.32	\$4,076.62	\$0.00	\$0.00	\$0.00	\$14,477.36
56111	Food	\$0.00	\$0.00	\$0.00	\$418.88	\$7,522.21	\$0.00	\$0.00	\$0.00	\$7,941.09
56120	Clothing & Linens	\$19,624.02	\$0.00	\$0.00	\$3,286.46	\$465.90	\$0.00	\$0.00	\$0.00	\$23,376.38
56128	Medical Supplies	\$12,780.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.87
56131	Landscaping Supplies	\$7,143.15	\$0.00	\$0.00	\$1,616.00	\$51,668.66	\$0.00	\$7,217.59	\$0.00	\$67,645.40
56141	Custodial Supplies	\$28,381.09	\$0.00	\$0.00	\$5,861.25	\$5,279.59	\$22,320.00	\$6,650.92	\$0.00	\$68,492.85

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
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$332.95	\$4,747.06	\$0.00	\$0.00	\$0.00	\$5,080.01
56144	Computers	\$143,096.79	\$0.00	\$623.70	\$1,806,660.54	\$2,095.62	\$302,336.79	\$0.00	\$0.00	\$2,254,813.44
56145	Computer Supplies	\$73,665.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,665.96
56150	Instructional Supplies	\$128,213.60	\$0.00	\$31,984.00	\$20,599.84	\$23,167.01	\$96,922.25	\$0.00	\$0.00	\$300,886.70
56151	Student Support Supplies	\$4,500.00	\$0.00	\$0.00	\$257.02	\$5,337.16	\$12,118.93	\$0.00	\$0.00	\$22,213.11
56157	Books And Publications	\$15,685.61	\$0.00	\$521.07	\$1,107.25	\$4,957.20	\$6,981.35	\$0.00	\$0.00	\$29,252.48
56162	Safety Equipment	\$158.74	\$0.00	\$0.00	\$0.00	\$0.00	\$22,511.63	\$0.00	\$0.00	\$22,670.37
56181	Fuel-Student Transportation	\$366.00	\$0.00	\$12,124.81	\$0.00	\$589.33	\$157.84	\$0.00	\$0.00	\$13,237.98
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,042.83	\$0.00	\$0.00	\$280.32	\$131.25	\$0.00	\$0.00	\$0.00	\$3,454.40
56200	Transportation Material	\$0.00	\$0.00	\$26,088.18	\$0.00	\$7,522.66	\$0.00	\$0.00	\$0.00	\$33,610.84
56210	Vehicle Materials	\$1,000.00	\$0.00	\$92.98	\$7,828.44	\$0.00	\$117.07	\$0.00	\$0.00	\$9,038.49
56211	Equipment Supp & Maint Mat	\$25,132.85	\$0.00	\$3,300.00	\$10,812.39	\$49,027.88	\$0.00	\$73,584.45	\$0.00	\$161,857.57
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.07	\$0.00	\$6,568.22	\$0.00	\$21,668.29
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	\$30,561.56	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$42,561.56
56950	Institutional Equipment	\$93,330.69	\$0.00	\$2,762.86	\$7,356.69	\$0.00	\$1,350.00	\$0.00	\$0.00	\$104,800.24
56960	Athletic Supplies	\$127,478.86	\$0.00	\$0.00	\$9,874.77	\$292.08	\$0.00	\$0.00	\$0.00	\$137,645.71
56980	Training Supplies	\$79.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00
Supplies and Materials		\$744,635.87	\$0.00	\$109,764.41	\$1,890,933.86	\$195,280.69	\$465,923.43	\$94,021.18	\$0.00	\$3,500,559.44
57002	Instructional Equipment	\$55,520.92	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,800.92
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$50,317.66	\$0.00	\$0.00	\$0.00	\$50,317.66
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
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	\$0.00	\$293,547.27	\$0.00	\$0.00	\$0.00	\$302,583.12

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
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	\$1,097,248.21	\$0.00	\$1,097,248.21
Capital Outlay	\$66,950.77	\$0.00	\$4,280.00	\$2,497.00	\$349,387.33	\$0.00	\$1,105,531.81	\$0.00	\$1,528,646.91
GRAND TOTALS	\$11,923,567.05	\$1,086,180.00	\$6,238,263.33	\$6,188,105.85	\$1,712,148.18	\$3,830,946.69	\$33,841,314.69	\$0.00	\$64,820,525.79

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	\$153,883.87	\$0.00	\$0.00	\$0.00	\$83,997.71	\$0.00	\$0.00	\$0.00	\$237,881.58
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	\$4,443.69	\$0.00	\$0.00	\$0.00	\$1,960.71	\$0.00	\$0.00	\$0.00	\$6,404.40
51104	Paraeducators	\$208,218.70	\$0.00	\$5,192.60	\$0.00	\$50,167.26	\$0.00	\$0.00	\$0.00	\$263,578.56
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$138.75	\$0.00	\$0.00	\$0.00	\$138.75
51130	Nurses	\$24,613.14	\$0.00	\$0.00	\$0.00	\$12,886.68	\$0.00	\$0.00	\$0.00	\$37,499.82
51133	Physical Therapists	\$10,681.44	\$0.00	\$0.00	\$0.00	\$6,168.48	\$0.00	\$0.00	\$0.00	\$16,849.92
51134	Speech Therapists	\$28,716.78	\$0.00	\$0.00	\$0.00	\$17,484.63	\$0.00	\$0.00	\$0.00	\$46,201.41
51135	Occupational Therapists	\$25,058.54	\$0.00	\$0.00	\$0.00	\$13,648.10	\$0.00	\$0.00	\$0.00	\$38,706.64
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.31	\$0.00	\$0.00	\$0.00	\$4,442.31
51165	Principals Salaries	\$7,675.80	\$0.00	\$0.00	\$0.00	\$5,799.56	\$0.00	\$0.00	\$0.00	\$13,475.36
51166	Assistant Principals	\$8,220.02	\$0.00	\$0.00	\$0.00	\$4,681.39	\$0.00	\$0.00	\$0.00	\$12,901.41
51176	Custodians	\$13,813.58	\$0.00	\$0.00	\$0.00	\$9,663.47	\$0.00	\$0.00	\$0.00	\$23,477.05
51181	Bus Drivers	\$0.00	\$0.00	\$3,760.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.56
51182	Bus Aides	\$0.00	\$0.00	\$2,234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.51
51185	Secretaries-Central Services	\$4,477.14	\$0.00	\$0.00	\$0.00	\$2,549.01	\$0.00	\$0.00	\$0.00	\$7,026.15
51194	Clerical-Student Support	\$4,061.40	\$0.00	\$0.00	\$0.00	\$2,521.38	\$0.00	\$0.00	\$0.00	\$6,582.78
51196	Salaries - General	\$0.00	\$0.00	\$3,512.31	\$0.00	\$2,948.44	\$0.00	\$0.00	\$0.00	\$6,460.75
Salaries		\$493,864.10	\$0.00	\$14,699.98	\$0.00	\$219,717.88	\$0.00	\$0.00	\$0.00	\$728,281.96
52001	Pensions/Employer's Share	\$117,539.62	\$0.00	\$2,845.68	\$0.00	\$51,108.14	\$0.00	\$0.00	\$0.00	\$171,493.44
52002	Health Ins/Employers' Sh	\$116,757.98	\$0.00	\$2,811.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,569.12
52004	Group Life Insurance	\$0.00	\$0.00	\$20.44	\$0.00	\$1,476.52	\$0.00	\$0.00	\$0.00	\$1,496.96
52005	Workmen'S Compensation	\$7,654.78	\$0.00	\$227.87	\$0.00	\$3,405.66	\$0.00	\$0.00	\$0.00	\$11,288.31
52006	Emplyr Sh/Social Security	\$29,713.91	\$0.00	\$885.38	\$0.00	\$13,264.71	\$0.00	\$0.00	\$0.00	\$43,864.00
52009	Unemployment Ins Benefits	\$543.44	\$0.00	\$16.15	\$0.00	\$241.67	\$0.00	\$0.00	\$0.00	\$801.26

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	\$6,949.31	\$0.00	\$207.05	\$0.00	\$3,102.14	\$0.00	\$0.00	\$0.00	\$10,258.50
Benefits		\$279,159.04	\$0.00	\$7,013.71	\$0.00	\$72,598.84	\$0.00	\$0.00	\$0.00	\$358,771.59
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	\$18,147.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,147.72
55036	Transportation Services	\$0.00	\$0.00	\$19,788.76	\$0.00	\$1,915.41	\$0.00	\$0.00	\$0.00	\$21,704.17
55101	Postage	\$1.57	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$505.07
55125	Telecommunication	\$307.81	\$0.00	(\$13.44)	(\$31.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$262.49
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.64	\$0.00	\$0.00	\$0.00	\$5,359.64
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	\$729.64	\$33.86	\$0.00	\$0.00	\$0.00	\$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	\$32.18	\$0.00	\$0.00	\$0.00	\$0.00	\$179.18
55500	Building/Grounds Repair	\$4,441.75	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.09
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	\$2,063.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79
Purchased Services		\$140,147.51	\$19,801.99	\$21,475.89	\$3,412.23	\$8,373.91	\$0.00	\$0.00	\$0.00	\$193,211.53
56000	Office Supplies	\$0.00	\$0.00	\$0.00	\$197.07	\$0.00	\$0.00	\$0.00	\$0.00	\$197.07
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
56141	Custodial Supplies	\$3,000.00	\$0.00	\$0.00	\$36.73	\$151.47	\$0.00	\$0.00	\$0.00	\$3,188.20
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	\$4,760.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00

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
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$11,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,446.97
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$89.04	\$0.00	\$0.00	\$0.00	\$0.00	\$89.04
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	\$4,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.98
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	\$2,304.42	\$0.00	\$0.00	\$0.00	\$5,966.56
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	\$4,079.00	\$10,823.14	\$18,853.92	\$784.84	\$5,654.17	\$0.00	\$0.00	\$0.00	\$40,195.07
GRAND TOTALS	\$917,249.65	\$30,625.13	\$62,043.50	\$4,197.07	\$306,344.80	\$0.00	\$0.00	\$0.00	\$1,320,460.15