

Indian River School District
July 31, 2023
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ -	\$ 106,577,778	
■ Indian River School District Discretionary Revenue	\$ -	\$ 5,547,451	
■ Indian River School District Current Year Tax Receipts	\$ 61,700,897	\$ 122,923	0%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ -	\$ 143,644	\$ 143,643.82

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ -	\$ 11,362,973	
■ Indian River School District Discretionary Expenditures Report	\$ -	\$ 6,053,266	
■ Tuition Operating Budgets	\$ -	\$ 203,255	
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ -	\$ 1,345,241	

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

Indian River School District
Fiscal Year 2024 Total Revenue Budget vs. Actual
For the Fiscal Period Ended July 31, 2023
8% of the year completed

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase
STATE FUNDS	Formula Salaries & OECs	\$ -	\$ 82,206,573	
	Cafeteria Salaries	\$ -	1,347,434	
	Divison II AOC	\$ -	408,589	
	Division II AOC Vocational*	\$ -	320,617	
	Division II Energy	\$ -	1,326,380	
	District ESCO Contract Payments	\$ -	446,418	
	Division III, Equalization	\$ -	1,067,306	
	State Transportation	\$ -	4,178,683	
	Homeless Transportation	\$ -	459,186	
	Foster Care Transportation	\$ -	43,180	
	Drivers Ed	\$ -	45,887	
	Early Childhood Assistance	\$ -	-	
	Professional Development	\$ -	121,075	
	Minor Capital Improvements	\$ -	-	
	Ed Sustainment Fund	\$ -	1,931,072	
	Technology Block Grant	\$ -	258,440	
	Other State Funds	\$ -	510,063	
	Major Capital Improvements	\$ -	-	
	Opportunity Grant	\$ -	5,281,871	
	Student Success Block Grant	\$ -	430,775	
	School Safety Grant	\$ -	-	
State Giveback	-	-		
Total State Funds	\$ -	\$ 100,383,549		

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 87,682	
	Debt Service Tax Receipts	\$ -	15,485	
	Tuition Tax Receipts*	\$ -	5,940,204	
	Minor Cap Tax Receipts	\$ -	1,227	
	Reserve Fund Supplement	\$ -	-	
	Interest	\$ -	131,492	
	Athletics	\$ -	-	
	CSCRCP	\$ -	-	
	Indirect Costs	\$ -	-	
	E-rate	\$ -	-	
	Facility Use	\$ -	-	
	JROTC*	\$ -	10,180	
	Nutrition Services (Local Operations)	\$ -	1,616	
	Adult Education	\$ -	650	
	Other Local Funds	\$ -	5,694	
Total Local Funds	\$ -	\$ 6,194,229		
FEDERAL FUNDS	IDEA B (611)	\$ -	\$ -	
	IDEA PRE (619)	\$ -	-	
	Title I	\$ -	-	
	Title II	\$ -	-	
	Title III	\$ -	-	
	Title IV	\$ -	-	
	Perkins	\$ -	-	
	Other Federal Funds	\$ -	-	
	Total Federal Funds	\$ -	\$ -	
Grand Total All Funds	\$ -	\$ 106,577,778		

* Includes carry-over balance

**Indian River School District
Fiscal Year 2024 Discretionary Revenue
For the Fiscal Period Ended July 31, 2023
8% of the year completed**

STATE FUNDS	FY 24 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ -	\$ 408,589		
Division II AOC Vocational*	-	320,617		
Division II Energy	-	1,326,380		
Division III, Equalization	-	1,067,306		
Ed Sustainment Fund	-	1,931,072		
Technology Block Grant	-	258,440		
Other State Funds	-	-		
State Giveback (other than positions)	-	-		
Total State Funds	\$ -	\$ 5,312,404		
LOCAL FUNDS				
Current Expense Tax Receipts	\$ -	\$ 87,682		
Reserve Fund Supplement	-	-		
Interest	-	131,492		
Athletics	-	-		
CSCR	-	-		
Indirect Costs	-	-		
E-rate	-	-		
Facility Use	-	-		
JROTC	-	10,180		
Other Local Revenue	-	5,694		
Total Local Funds	\$ -	\$ 235,047		
Total Discretionary Funds	\$ -	\$ 5,547,451		

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2024**

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	87,681.77	18,530.02	1,226.76	15,484.92	122,923.47	122,923.47
July	Rollback	-	-	-	-	-	122,923.47
August	July	-	-	-	-	-	122,923.47
August	Rollback	-	-	-	-	-	122,923.47
September	August	-	-	-	-	-	122,923.47
September	Discount (Tax Relief)	-	-	-	-	-	122,923.47
October	September	-	-	-	-	-	122,923.47
November	Taxes in Lieu Of	-	-	-	-	-	122,923.47
November	October	-	-	-	-	-	122,923.47
December	November	-	-	-	-	-	122,923.47
January	December	-	-	-	-	-	122,923.47
February	Discount (Tax Relief)	-	-	-	-	-	122,923.47
February	January	-	-	-	-	-	122,923.47
March	February	-	-	-	-	-	122,923.47
April	March	-	-	-	-	-	122,923.47
May	April	-	-	-	-	-	122,923.47
May	Discount (Tax Relief)	-	-	-	-	-	122,923.47
June	May	-	-	-	-	-	122,923.47
		87,681.77	18,530.02	1,226.76	15,484.92	122,923.47	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 44,744,576	\$ 87,682	0.1960%	\$ 2.3500	1,888,611,707	\$ 620,916
Tuition Tax	10,414,659	18,530.02	0.1779%	0.5514	HEAD COUNT	51,743
					CAP RATE	\$ 12.00
Minor Capital Imp.	629,436	1,226.76	0.1949%	0.0333		
Debt Service	5,912,226	15,484.92	0.2619%	0.2993	Percentage of Collection for Capitation Tax	100%
	\$ 61,700,897	\$ 122,923	0.1992%	\$ 3.2340		

IRSD Current Expense Tax Receipt Generation: 44,382,375

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,113,715
Post-1996 Referendum distribution	0.390	7,365,586
Post-2004 Referendum distribution	0.050	944,306
Post-2006 (A) Referendum distribution	0.150	2,832,918
Post-2006 (B) Referendum distribution	0.090	1,699,751
Post-2013 Referendum distribution	0.115	2,171,903
Post-2017 Referendum distribution	0.490	9,254,197
	\$ 2.350	\$ 44,382,375

Indian River School District Tax Collection Report

TAX YEAR 2022-2023

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 2023-2024

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,888,611,707
 TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 61,077,703

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 51,743
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 620,916

TAX YEAR 2022-2023						MONTH RECEIVED	TAX YEAR 2023-2024					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285	July	\$ 2,344	0.4%	\$ 105,483	0.2%	\$ 15,096	\$ 122,923
1,246	0.2%	71,623	0.1%	12,752	85,621	August	-	0.0%	-	0.0%	-	-
98,225	15.8%	10,125,834	16.6%	29,902	10,253,960	September	-	0.0%	-	0.0%	-	-
454,892	73.3%	41,633,746	68.2%	22,889	42,111,527	October	-	0.0%	-	0.0%	-	-
27,941	4.5%	2,856,471	4.7%	26,648	2,911,060	November	-	0.0%	-	0.0%	-	-
12,417	2.0%	1,149,161	1.9%	41,755	1,203,332	December	-	0.0%	-	0.0%	-	-
5,229	0.8%	569,966	0.9%	23,828	599,022	January	-	0.0%	-	0.0%	-	-
5,227	0.8%	438,131	0.7%	31,686	475,044	February	-	0.0%	-	0.0%	-	-
3,685	0.6%	238,869	0.4%	22,364	264,917	March	-	0.0%	-	0.0%	-	-
3,831	0.6%	253,950	0.4%	21,027	278,808	April	-	0.0%	-	0.0%	-	-
3,235	0.5%	177,695	0.3%	17,947	198,877	May	-	0.0%	-	0.0%	-	-
2,118	0.3%	166,707	0.3%	23,322	192,147	June	-	0.0%	-	0.0%	-	-
-	0.0%	374	0.0%	-	374	Rollback	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,157	0.0%	-	2,157	Taxes Lieu Of	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,468,721	4.0%	-	2,468,721	Discount	-	0.0%	-	0.0%	\$ -	-
-	0.0%	1,220,562	2.0%	-	1,220,562	Discount	-	0.0%	-	0.0%	\$ -	-
\$ 620,042	99.9%	\$ 61,472,356	100.6%	\$ 290,017	\$ 62,382,415	YTD TOTALS	\$ 2,344	0.4%	\$ 105,483	0.2%	\$ 15,096	\$ 122,923

DISTRIBUTION:

Current Expense	\$ 87,682
Debt Service	15,485
Tuition	18,530
Minor Cap.	1,227
Rollback	-
Taxes In Lieu of	-
Discount	-
TOTAL:	<u>\$ 122,923</u>

0.199%

**Indian River School District
Interest Revenue Report
Fiscal Year 2024**

		95-36-98000	95-43-98000	95-43-91000	95-36-91000	95-36-91000	various	95-36-91100		
Month Earned	Month Received	Local	HTE	HTE Debt Svc.	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 81,408.84	\$ 12,152.20	\$ -	\$ 24,132.30	\$ 9,064.84	\$ 674.52	\$ 16,211.12	\$ 143,643.82	3.780%
July	August	-	-	-	-	-	-	-	-	0.000%
August	September	-	-	-	-	-	-	-	-	0.000%
September	October	-	-	-	-	-	-	-	-	0.000%
October	November	-	-	-	-	-	-	-	-	0.000%
November	December	-	-	-	-	-	-	-	-	0.000%
December	January	-	-	-	-	-	-	-	-	0.000%
January	February	-	-	-	-	-	-	-	-	0.000%
February	March	-	-	-	-	-	-	-	-	0.000%
March	April	-	-	-	-	-	-	-	-	0.000%
April	May	-	-	-	-	-	-	-	-	0.000%
May	June	-	-	-	-	-	-	-	-	0.000%
YTD TOTAL		\$ 81,408.84	\$ 12,152.20	\$ -	\$ 24,132.30	\$ 9,064.84	\$ 674.52	\$ 16,211.12	\$ 143,643.82	

Indian River School District
Fiscal Year 2024 Expenditure Budget (All Sources)
For the Fiscal Period Ended July 31, 2023
8% of the year completed

Operating Unit Description	FY 24 Preliminary Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 64,337		
Tuition Expenses	-	225,698		
Field Maintenance	-	6,732		
Athletics	-	30,897		
Vocational*	-	4,152		
Curriculum & Instruction (K-12)	-	6,391		
Early Childhood	-	-		
Human Resources	-	20,220		
Salaries:				
State Salaries	-	7,003,814		
Local Salaries	-	3,191,951		
District Operations	-	523,386		
State Transportation	-	45,048		
Driver's Education	-	1,260		
Professional Development	-	4,863		
Debt Service	-	-		
Minor Capital Improvements	-	-		
Federal Grants	-	1,333		
State Grants	-	-		
Major Capital Improvements	-	-		
Nutrition Services (Local Operations)	-	231,407		
Adult Education	-	1,482		
Total Expenses - All Sources	\$ -	\$ 11,362,973		

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/23
Local Funds Reserve	\$ -	\$ 15,083,595

Indian River School District
Fiscal Year 2024 Discretionary Expenditures
For the Fiscal Period Ended July 31, 2023
8% of the year completed

				FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	%	
									Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 6,403.55	\$ 28,510.25	\$ 1,280.91			
9360692A	North Georgetown Elementary School	99999	School Budget	\$ -	21,885.09	198.00	11,821.70			
9360732A	John M. Clayton Elementary School	99999	School Budget	\$ -	24,324.94	-	16,324.24			
9360734A	Georgetown Elementary School	99999	School Budget	\$ -	28,897.13	5,972.80	3,894.84			
9360736A	Lord Baltimore Elementary School	99999	School Budget	\$ -	5,764.29	3,329.36	6,697.54			
9360738A	East Millsboro Elementary School	99999	School Budget	\$ -	8,574.19	8,534.63	4,531.65			
9360740A	Phillip C. Showell Elementary	99999	School Budget	\$ -	5,429.60	136.84	1,129.24			
9360741A	Millsboro Middle School	99999	School Budget	\$ -	30,474.23	-	4,649.76			
9360742A	Selbyville Middle School	99999	School Budget	\$ -	10,982.46	-	346.95			
9360743A	Georgetown Middle School	99999	School Budget	\$ -	35,994.01	-	426.61			
9360746A	Indian River High School	99999	School Budget	\$ -	20,025.64	141.94	4,289.22			
9360748A	Sussex Central Senior Hs	99999	School Budget	\$ -	60,033.99	-	6,776.21			
9360749A	Southern Delaware Arts School	99999	School Budget	-	4,967.05	6,332.25	2,168.33			
				\$ -	\$ 263,756.17	\$ 53,156.07	\$ 64,337.20			
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ -	\$ 208.39	1,030.87	2,092.31			
99920000	Curriculum/Instructional	95270	Dual Enrollment	\$ -	-	-	-			
99920000	Curriculum/Instructional	95258	IB Program	\$ -	15,000.00	-	4,234.53			
99920000	Curriculum/Instructional	95474	Textbooks	\$ -	-	188,854.44	-			
99990950	Ingram Pond	99999	Ingram Pond	-	-	-	63.98			
				\$ -	\$ 15,208.39	\$ 189,885.31	\$ 6,390.82			
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ 1,500.00	\$ -	\$ -			
99940300	Division II Vocational	93611	Indian River High School	\$ -	7,078.22	-	(1,139.07)			
99940300	Division II Vocational	93612	Sussex Central High	\$ -	64,264.92	-	4,051.53			
99940300	Division II Vocational	93616	Millsboro Middle School	\$ -	-	-	-			
99940300	Division II Vocational	93617	Georgetown Middle School	-	1,239.96	-	1,239.96			
				\$ -	\$ 74,083.10	\$ -	\$ 4,152.42			
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	\$ -	\$ 7,174.22	-	3,168.57			
99920700	Indian River High School	93611	Athletics	\$ -	11,665.12	20,690.26	17,616.53			
99920700	Sussex Central Senior Hs	93612	Athletics	\$ -	2,260.44	-	7,542.34			
99920700	Millsboro Middle School	93616	Athletics	\$ -	-	-	234.84			
99920700	Georgetown Middle School	93617	Athletics	-	277.30	-	2,335.12			
				\$ -	\$ 21,377.08	\$ 20,690.26	\$ 30,897.40			

				FY 24					
				Preliminary	FY 23 Purchase	FY 24 Purchase	Expenses	Balance	%
				Budget	Orders	Orders	to Date		Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	-	\$ 238.15	-	-	-	
99920700	Indian River High School	95602	Athletics	-	522.50	2,952.80	3,331.90		
99920700	Sussex Central Senior Hs	95602	Athletics	-	4,260.00	-	3,400.00		
99920700	Millsboro Middle School	95602	Athletics	-	-	-	-		
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-		
				\$	-	\$ 5,020.65	\$ 2,952.80	\$ 6,731.90	
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	\$ -	-	-		
99950000	Personnel	95432	HR / Recruiting	-	4,245.36	6,100.00	5,005.94		
99990410	Student Activities (EPER)	95420	EPER	-	-	-	15,213.94		
				\$	-	\$ 4,245.36	\$ 6,100.00	\$ 20,219.88	
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	-	\$ -	-	3,143,141.83		
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	-		
99900300	District Expenditures	95277	Other Substitutes	-	-	-	26,940.74		
99940400	District Expenditures	95048	JROTC	-	-	-	21,868.18		
				\$	-	\$ -	\$ -	\$ 3,191,950.75	
District Operations:									
99900000	Board of Education	95402	Board Of Education	-	\$ -	-	-		
99900100	Legal Services	95436	Legal Services	-	-	-	15,470.00		
99910010	District Office	95415	District Office	-	7,420.58	2,000.00	8,078.45		
99960200	District Operations	99999	Default Program Code	-	189,925.19	1,917,294.59	284,917.95		
99940810	Technology Equipment & Repair	95471	Technology Management	-	84,125.70	-	51,451.34		
99970650	Curriculum/Instructional	90874	Student Services	-	6,863.08	-	20,526.84		
99970650	Safety & Security	99537	Safety & Security	-	2,674.58	12,620.00	102,595.88		
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	13,940.57	-	4,429.27		
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	106,781.91	500.00	18,440.06		
99960400	Local Transportation	95481	Transportation	-	9,993.00	-	2,173.60		
99900300	District Expenditures	95120	Portable Expenses	-	-	-	13,998.00		
99900300	District Expenditures	95509	District Expenditures	-	150,402.00	-	1,304.96		
				\$	-	\$ 572,126.61	\$ 1,932,414.59	\$ 523,386.35	
Totals				\$	-	\$ 955,817.36	\$ 2,205,199.03	\$ 3,848,066.72	

**Indian River School District
FY 2024 Tuition Operating Budgets
For the Fiscal Period Ended July 31, 2023
8% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 24		FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Total Available	% allocated
				Preliminary Budget						
9360689A	CAMP	99999	ILC	\$ -		\$ -	\$ -	\$ 54,614.96		
9360690A	Long Neck Elementary School	95217	ILC	-		-	-	12,815.05		
9360692A	North Georgetown Elementary	95217	ILC	-		-	-	13,494.24		
9360732A	John M. Clayton Elem. School	95217	ILC	-		-	-	13,088.53		
9360734A	Georgetown Elementary School	95217	ILC	-		-	-	11,566.42		
9360736A	Lord Baltimore Elementary	95217	ILC	-		-	-	9,049.10		
9360738A	East Millsboro Elementary	95217	ILC	-		-	-	15,790.24		
9360740A	Phillip C. Showell Elementary	95217	ILC	-		-	-	12,733.34		
9360741A	Millsboro Middle School	95217	ILC	-		-	-	10,963.37		
9360742A	Selbyville Middle School	95217	ILC	-		-	-	9,827.26		
9360743A	Georgetown Middle School	95217	ILC	-		-	-	7,980.27		
9360746A	Indian River High School	95217	ILC	-		8.12	-	7,117.00		
9360748A	Sussex Central High	95217	ILC	-		1,000.00	-	24,215.35		
Total Tuition Discretionary Totals				\$ -		\$ 1,008.12	\$ -	\$ 203,255.13		

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2023
8% of the year completed

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ -	\$ -	\$ -	\$ 729,555.53		
99940400	Division III/Local Salaries	93614	-	-	-	258,455.41		
99960200	Operations/Utilities	93614	-	40,203.25	156,645.60	16,291.04		
99940300	Division II Vocational	95489	-	-	-	378.91		
9360750A	Howard T. Ennis School	93614	-	-	-	2,058.76		
99940100	Contingency	95409	-	-	-	-		
99960300	State Transportation	95481	-	18,603.12	67,550.00	93,787.85		
99960400	Local Transportation	95481	-	-	-	7,048.24		
99930200	Indirect Costs	99999	-	-	-	-		
99960100	Maintenance	90889	-	4,183.64	181.42	1,968.05		
99970650	Student Services	90874	-	-	-	287.77		
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-		
99960500	Fleet Vehicles	95487	-	-	-	1,227.98		
99990100	Aquatic Operations	95406	-	-	-	-		
99900300	Substitute Teachers	95228	-	-	-	1,261.50		
99900300	Other Substitutes	95277	-	-	-	5,151.03		

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2023
8% of the year completed

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	-	-	-	-		
99970200	Minor Cap	95442	-	-	-	3,392.00		
	Total		\$ -	\$ 62,990.01	\$ 224,377.02	\$ 1,120,864.07		

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
51008	Termination Sals-Vac Leave	\$19,264.11	\$0.00	\$0.00	\$11,338.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,602.62
51009	Termination Sals-Sick Leave	\$6,560.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.13
51017	Summer School Teachers	\$0.00	\$39,257.78	\$231,949.78	\$18,244.88	\$0.00	\$123,699.07	\$0.00	\$0.00	\$413,151.51
51043	Summer School Para	\$0.00	\$0.00	\$73,972.83	\$0.00	\$0.00	\$761.10	\$0.00	\$0.00	\$74,733.93
51100	Teachers	\$2,214,471.91	\$664,440.33	\$10,885.62	\$656,310.69	\$107,221.14	\$232,038.86	\$0.00	\$0.00	\$3,885,368.55
51101	Substitute Teachers	\$0.00	\$0.00	\$13,299.75	\$0.00	\$0.00	\$739.76	\$0.00	\$0.00	\$14,039.51
51102	Speech & Hearing Teachers	\$10,134.30	\$2,959.39	\$0.00	\$2,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,053.08
51103	Driver's Education Teachers	\$21,186.62	\$6,842.31	\$0.00	\$6,842.31	\$0.00	\$0.00	\$0.00	\$0.00	\$34,871.24
51104	Paraeducators	\$375,567.65	\$34,085.05	\$10,623.12	\$34,154.06	\$41,968.20	\$19,653.92	\$0.00	\$0.00	\$516,052.00
51105	Reading Specialists	\$30,157.95	\$13,087.26	\$0.00	\$5,666.50	\$0.00	\$6,515.62	\$0.00	\$0.00	\$55,427.33
51106	Reading Resource Teachers	\$0.00	\$0.00	\$32,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,981.94
51108	Academic Excellence	\$64,953.02	\$19,600.33	\$0.00	\$19,664.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,218.10
51109	EPER Athletics	\$0.00	\$2,278.87	\$0.00	\$2,278.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.74
51111	EPER Miscellaneous	\$0.00	\$5,786.00	\$0.00	\$5,771.20	\$1,200.00	\$4,133.90	\$0.00	\$0.00	\$16,891.10
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.37	\$0.00	\$0.00	\$0.00	\$2,185.37
51121	Student Support Teacher	\$3,625.18	\$980.26	\$129,932.66	\$980.26	\$0.00	\$17,365.48	\$0.00	\$0.00	\$152,883.84
51122	Instructional Support Teacher	\$12,937.02	\$4,303.23	\$0.00	\$4,303.23	\$4,433.62	\$42,980.74	\$0.00	\$0.00	\$68,957.84
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.46	\$0.00	\$0.00	\$7,513.46
51126	Student Support Substitute	\$0.00	\$0.00	\$4,507.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.71
51130	Nurses	\$75,804.16	\$22,003.38	\$692.54	\$22,003.38	\$0.00	\$7,711.94	\$0.00	\$0.00	\$128,215.40
51131	Psychologists	\$41,480.77	\$16,087.81	\$4,365.88	\$14,740.41	\$0.00	\$7,889.68	\$0.00	\$0.00	\$84,564.55
51132	Visiting Teachers	\$11,948.98	\$4,023.24	\$0.00	\$4,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.46
51133	Physical Therapists	\$8,077.56	\$2,595.10	\$0.00	\$2,595.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.76
51134	Speech Therapists	\$25,767.31	\$9,152.48	\$0.00	\$6,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,579.80
51135	Occupational Therapists	\$23,755.86	\$5,835.44	\$0.00	\$5,835.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,426.74
51137	Related Services - Reg & Basic	\$58,344.74	\$18,110.11	\$0.00	\$18,110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$94,564.96

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
51138	Related Services - Intense	\$17,147.08	\$4,574.84	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.76
51139	Related Services - Complex	\$33,140.27	\$9,376.75	\$0.00	\$9,442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$51,959.51
51140	Counselors	\$135,193.98	\$46,938.82	\$20,148.18	\$46,938.82	\$6,047.70	\$0.00	\$0.00	\$0.00	\$255,267.50
51150	Supervisors	\$20,786.53	\$5,279.27	\$0.00	\$5,459.94	\$3,038.09	\$0.00	\$0.00	\$0.00	\$34,563.83
51151	Specialists & Coordinators	\$2,341.35	\$0.00	\$0.00	\$1,626.77	\$0.00	\$20,590.48	\$0.00	\$0.00	\$24,558.60
51152	Supv & Spec-Student Supt	\$80,138.43	\$23,555.97	\$0.00	\$23,639.35	\$5,895.90	\$8,291.23	\$0.00	\$0.00	\$141,520.88
51153	Supv & Spec-Central Svcs	\$6,922.19	\$1,643.73	\$0.00	\$1,716.43	\$4,172.65	\$0.00	\$0.00	\$0.00	\$14,455.00
51155	Chief School Officer	\$7,827.32	\$2,833.00	\$0.00	\$2,777.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,437.89
51156	Assistant Superintendents	\$5,989.90	\$2,765.16	\$0.00	\$2,868.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00
51157	Admin Assistants	\$4,045.44	\$2,304.18	\$0.00	\$2,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.85
51165	Principals Salaries	\$77,521.39	\$26,411.10	\$0.00	\$27,561.70	\$0.00	\$0.00	\$0.00	\$0.00	\$131,494.19
51166	Assistant Principals	\$117,712.15	\$34,053.03	\$0.00	\$38,138.71	\$0.00	\$0.00	\$0.00	\$0.00	\$189,903.89
51167	Clerical-General Admin	\$15,238.94	\$4,654.88	\$0.00	\$4,654.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,548.62
51173	Specialists-Instr Tech Spt	\$23,383.78	\$9,654.88	\$0.00	\$11,006.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,045.42
51174	Specialists-Admin Tech Spt	\$10,620.99	\$5,382.83	\$0.00	\$5,567.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.20
51175	Supervisor of Bldg & Grnds	\$5,235.28	\$1,636.96	\$0.00	\$1,706.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.19
51176	Custodians	\$258,347.59	\$14,812.23	\$0.00	\$170,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$443,451.36
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$1,646.41	\$1,016.55	\$0.00	\$0.00	\$0.00	\$2,662.96
51179	School Security	\$0.00	\$0.00	\$5,352.70	\$0.00	\$77,275.28	\$0.00	\$0.00	\$0.00	\$82,627.98
51180	Supervisors of Transportation	\$5,117.70	\$0.00	\$0.00	\$3,173.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.23
51181	Bus Drivers	\$0.00	\$0.00	\$24,940.53	\$0.00	\$4,178.80	\$0.00	\$0.00	\$0.00	\$29,119.33
51182	Bus Aides	\$0.00	\$0.00	\$2,104.90	\$0.00	\$1,185.55	\$0.00	\$0.00	\$0.00	\$3,290.45
51183	Other Transportation Support	\$2,749.54	\$0.00	\$0.00	\$3,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.36
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$1,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.21
51185	Secretaries-Central Services	\$80,642.62	\$0.00	\$0.00	\$40,131.55	\$3,512.42	\$6,009.28	\$0.00	\$0.00	\$130,295.87
51187	Food Service Managers	\$31,020.96	\$0.00	\$0.00	\$0.00	\$15,620.90	\$0.00	\$0.00	\$0.00	\$46,641.86

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	\$12,287.84	\$0.00	\$0.00	\$0.00	\$12,437.70	\$0.00	\$0.00	\$0.00	\$24,725.54
51189	Food Service Support	\$7,316.38	\$0.00	\$0.00	\$0.00	\$11,163.74	\$0.00	\$0.00	\$0.00	\$18,480.12
51190	Food Service General Workers	\$59,616.90	\$0.00	\$0.00	\$0.00	\$59,915.88	\$0.00	\$0.00	\$0.00	\$119,532.78
51191	Food Service Supervisors	\$5,235.30	\$0.00	\$0.00	\$0.00	\$3,714.28	\$0.00	\$0.00	\$0.00	\$8,949.58
51192	Director-Central Services	\$29,387.99	\$0.00	\$0.00	\$24,578.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,966.05
51193	Clerical-School Admin	\$2,939.07	\$0.00	\$0.00	\$1,862.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.00
51194	Clerical-Student Support	\$77,788.57	\$0.00	\$0.00	\$47,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$125,597.76
51195	Clerical-Instruction Support	\$7,254.76	\$0.00	\$0.00	\$4,278.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.69
Salaries		\$4,146,987.51	\$1,067,306.00	\$565,758.14	\$1,331,230.19	\$366,183.77	\$505,894.52	\$0.00	\$0.00	\$7,983,360.13
52001	Pensions/Employer's Share	\$948,584.65	\$0.00	\$121,593.89	\$543,235.27	\$71,655.51	\$115,801.32	\$0.00	\$0.00	\$1,800,870.64
52002	Health Ins/Employers' Sh	\$1,540,684.21	\$0.00	\$62,565.53	\$1,625.95	\$34,605.80	\$71,804.51	\$0.00	\$0.00	\$1,711,286.00
52004	Group Life Insurance	\$0.00	\$0.00	\$646.58	\$19,669.53	\$1,458.24	\$1,172.27	\$0.00	\$0.00	\$22,946.62
52005	Workmen'S Compensation	\$60,132.69	\$0.00	\$8,203.53	\$34,777.88	\$5,309.36	\$7,335.47	\$0.00	\$0.00	\$115,758.93
52006	Emplyr Sh/Social Security	\$245,458.09	\$0.00	\$33,862.41	\$142,408.99	\$21,636.71	\$30,326.44	\$0.00	\$0.00	\$473,692.64
52009	Unemployment Ins Benefits	\$4,561.13	\$0.00	\$622.46	\$2,638.96	\$402.54	\$556.51	\$0.00	\$0.00	\$8,781.60
52016	Employer's Share-Medicare	\$57,405.72	\$0.00	\$7,919.33	\$33,305.55	\$5,059.97	\$7,092.51	\$0.00	\$0.00	\$110,783.08
Benefits		\$2,856,826.49	\$0.00	\$235,413.73	\$777,662.13	\$140,128.13	\$234,089.03	\$0.00	\$0.00	\$4,244,119.51
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$78.80	\$3,037.04	\$83.08	\$415.08	\$0.00	\$0.00	\$3,614.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$354.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72
54102	Common Carrier/Out-State	\$146.33	\$0.00	\$61.20	\$0.00	\$714.94	\$1,089.86	\$0.00	\$0.00	\$2,012.33
54103	Meals - Out-Of-State	\$538.09	\$0.00	\$275.00	\$0.00	\$250.32	\$1,376.33	\$0.00	\$0.00	\$2,439.74
54104	Lodg-Hotl Motl/Out-State	\$3,482.36	\$0.00	\$875.00	\$0.00	\$2,233.76	\$6,914.71	\$0.00	\$0.00	\$13,505.83
54105	Other Travel/Out-State	\$64.00	\$0.00	\$199.00	\$0.00	\$90.00	\$279.98	\$0.00	\$0.00	\$632.98
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.45	\$0.00	\$0.00	\$0.00	\$10,546.45

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
55003	Landscaping Services	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
55007	Construction/Building Services	\$31,138.30	\$0.00	\$3,159,507.61	\$0.00	\$28,470.00	\$0.00	\$102,992,731.64	\$0.00	\$106,211,847.55
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.43	\$0.00	\$0.00	\$3,214.43
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$15,470.00	\$5,907.15	\$0.00	\$0.00	\$0.00	\$21,377.15
55030	Instructional Services	\$15,653.88	\$0.00	\$2,800.00	\$0.00	\$29.99	\$3,133,057.42	\$0.00	\$0.00	\$3,151,541.29
55031	Student Support Services	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$3,196.20	\$0.00	\$0.00	\$3,394.20
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,612.07	\$0.00	\$0.00	\$96,612.07
55033	Instr Support Services	\$0.00	\$0.00	\$9,533.75	\$0.00	\$0.00	\$47,269.99	\$0.00	\$0.00	\$56,803.74
55034	Athletic Services	\$28,610.61	\$0.00	\$0.00	\$9,846.87	\$100.00	\$0.00	\$0.00	\$0.00	\$38,557.48
55035	Central Admin Services	\$4,000.00	\$0.00	\$40,866.87	\$0.00	\$0.00	\$0.00	\$193,505.40	\$0.00	\$238,372.27
55036	Transportation Services	\$0.00	\$0.00	\$98,143.86	\$2,173.60	\$3,174.28	\$8,102.88	\$0.00	\$0.00	\$111,594.62
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$37,881.02	\$0.00	\$1,457,230.01	\$0.00	\$1,495,111.03
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
55101	Postage	\$991.41	\$0.00	\$0.00	\$1,216.04	\$282.48	\$252.00	\$0.00	\$0.00	\$2,741.93
55103	Freight	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
55110	Security	\$2,950.00	\$0.00	\$0.00	\$12,776.70	\$13,024.40	\$0.00	\$0.00	\$0.00	\$28,751.10
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00
55120	Communications Devices/Systems	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
55125	Telecommunication	\$330.00	\$0.00	\$0.00	\$2,204.42	\$270.00	\$0.00	\$0.00	\$0.00	\$2,804.42
55126	Telecomm Instructional	\$0.00	\$0.00	\$15,559.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559.22
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$39,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,437.00
55205	Electric	\$1,153,456.46	\$0.00	\$0.00	\$115,583.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,040.34
55206	Natural Gas	\$218,325.66	\$0.00	\$0.00	\$6,198.63	\$0.00	\$0.00	\$0.00	\$0.00	\$224,524.29
55207	Oil	\$112,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,971.57
55208	Propane	\$40,438.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,438.72
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00	\$0.00	\$0.00	\$11,745.00

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$37,353.57	\$0.00	\$2,914.50	\$0.00	\$0.00	\$0.00	\$40,268.07
55400 Equipment Rental	\$103,802.72	\$0.00	\$0.00	\$251,829.32	\$4,486.68	\$0.00	\$0.00	\$0.00	\$360,118.72
55434 Fleet Rental	\$713.45	\$0.00	\$0.00	\$0.00	\$0.00	\$398.10	\$0.00	\$0.00	\$1,111.55
55435 Driver Ed Services	\$0.00	\$0.00	\$3,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.65
55440 Other Rental	\$5,558.17	\$0.00	\$27.90	\$14,341.85	\$15.92	\$0.00	\$0.00	\$0.00	\$19,943.84
55500 Building/Grounds Repair	\$16,000.00	\$0.00	\$105,550.95	\$0.00	\$397,179.39	\$449,840.00	\$521,537.17	\$0.00	\$1,490,107.51
55507 Maintenance	\$0.00	\$0.00	\$3,800.00	\$0.00	\$21,775.66	\$175,782.36	\$31,899.42	\$0.00	\$233,257.44
55508 Vehicle Maintenance/Repair	\$18,940.35	\$0.00	\$1,000.00	\$2,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.89
55509 Software Purchases	\$23,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,111.00
55512 IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00
55520 Cloud Services	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
55600 Printing & Binding	\$7,493.04	\$0.00	\$0.00	\$0.00	\$4,168.00	\$339.51	\$0.00	\$0.00	\$12,000.55
55610 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.20	\$0.00	\$0.00	\$626.20
55631 Assoc Dues And Conf Fees	\$1,570.00	\$0.00	\$1,235.00	\$1,575.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$8,300.00
55647 Student Body Activity	\$770.00	\$0.00	(\$404.18)	\$0.00	\$2,484.83	\$6,300.00	\$0.00	\$0.00	\$9,150.65
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907,110.44	\$0.00	\$0.00	\$3,907,110.44
55651 Toll Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
55667 Training	\$0.00	\$0.00	\$168.00	\$0.00	\$1,135.00	\$3,650.00	\$0.00	\$0.00	\$4,953.00
55681 Employee Recognition	\$85.00	\$0.00	\$0.00	\$47.94	\$0.00	\$1,523.50	\$0.00	\$0.00	\$1,656.44
55692 Sanitary Services	\$203,000.00	\$0.00	\$0.00	\$21,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$224,884.32
Purchased Services	\$1,997,628.12	\$0.00	\$3,530,398.92	\$501,560.15	\$594,013.85	\$7,858,221.06	\$105,196,903.64	\$0.00	\$119,678,725.74
56000 Office Supplies	\$9,315.08	\$0.00	\$700.00	\$4,517.52	\$45.96	\$8,324.80	\$0.00	\$0.00	\$22,903.36
56007 Employee Recognition Supplies	\$160.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
56020 Security Supplies	\$7,760.91	\$0.00	\$0.00	\$2,638.68	\$0.00	\$1,950.00	\$0.00	\$0.00	\$12,349.59

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
56110	Operating Supplies	\$4,307.57	\$0.00	\$85.50	\$4,768.99	\$377.88	\$8.44	\$0.00	\$0.00	\$9,548.38
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.22	\$0.00	\$0.00	\$0.00	\$2,094.22
56120	Clothing & Linens	\$2,062.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.10
56128	Medical Supplies	\$3,890.66	\$0.00	\$0.00	\$202.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.02
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.62	\$0.00	\$6,039.92	\$0.00	\$10,066.54
56141	Custodial Supplies	\$72,619.81	\$0.00	\$102.06	\$2,952.43	\$8,243.09	\$0.00	\$12,364.65	\$0.00	\$96,282.04
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$284.89	\$2,453.11	\$0.00	\$0.00	\$0.00	\$2,738.00
56144	Computers	\$3,141.94	\$0.00	\$0.00	\$263.59	\$29.89	\$1,088,873.01	\$44.86	\$0.00	\$1,092,353.29
56145	Computer Supplies	\$2,066.60	\$0.00	\$0.00	\$111.54	\$0.00	\$990.67	\$0.00	\$0.00	\$3,168.81
56150	Instructional Supplies	\$180,444.36	\$0.00	\$146,109.76	\$20,071.10	\$200,575.02	\$85,022.24	\$0.00	\$0.00	\$632,222.48
56151	Student Support Supplies	\$15.93	\$0.00	\$1,858.72	\$0.00	\$211.54	\$387.43	\$0.00	\$0.00	\$2,473.62
56157	Books And Publications	\$3,222.63	\$0.00	\$1,102.78	\$0.00	\$0.00	\$66,921.52	\$0.00	\$0.00	\$71,246.93
56181	Fuel-Student Transportation	\$44.13	\$0.00	\$72,429.32	\$0.00	\$549.61	\$119.46	\$0.00	\$0.00	\$73,142.52
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,579.40	\$0.00	(\$164.16)	\$0.00	\$61.99	\$0.00	\$0.00	\$0.00	\$3,477.23
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
56200	Transportation Material	\$0.00	\$0.00	\$68,203.25	\$0.00	\$2,581.46	\$0.00	\$0.00	\$0.00	\$70,784.71
56210	Vehicle Materials	\$5,741.35	\$0.00	\$0.00	\$2,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807.92
56211	Equipment Supp & Maint Mat	\$21,230.14	\$0.00	\$11,952.31	\$4,474.03	\$66,811.18	\$0.00	\$100,312.54	\$0.00	\$204,780.20
56220	Building Materials	\$0.00	\$0.00	\$61,330.00	\$0.00	\$24,867.05	\$469.00	\$33,857.28	\$0.00	\$120,523.33
56950	Institutional Equipment	\$67,967.30	\$0.00	\$7,098.80	\$0.00	\$1,699.99	\$5,332.90	\$0.00	\$0.00	\$82,098.99
56960	Athletic Supplies	\$20,225.81	\$0.00	\$0.00	\$4,158.85	\$6,289.90	\$0.00	\$309.13	\$0.00	\$30,983.69
56980	Training Supplies	\$0.00	\$0.00	\$454.99	\$0.00	\$0.00	\$3,242.80	\$0.00	\$0.00	\$3,697.79
Supplies and Materials		\$407,795.72	\$0.00	\$371,263.33	\$46,600.55	\$321,168.51	\$1,262,117.27	\$152,928.38	\$0.00	\$2,561,873.76
57002	Instructional Equipment	\$0.00	\$0.00	\$1,861.09	\$0.01	\$40,486.43	\$710.55	\$0.00	\$0.00	\$43,058.08
57006	General Admin Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.41	\$0.00	\$0.00	\$0.00	\$6,623.41

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
57011 Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$159,867.68	\$0.00	\$0.00	\$0.00	\$159,867.68
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00
57130 Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$42,032.00	\$0.00	\$0.00	\$0.00	\$42,032.00
58100 Land Improvement	\$0.00	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
58200 Buildings	\$0.00	\$0.00	\$175,553.00	\$0.00	\$0.00	\$0.00	\$2,177,585.33	\$0.00	\$2,353,138.33
Capital Outlay	\$0.00	\$0.00	\$177,414.09	\$37,753.01	\$249,009.52	\$710.55	\$2,177,585.33	\$0.00	\$2,642,472.50
GRAND TOTALS	\$9,409,237.84	\$1,067,306.00	\$4,880,248.21	\$2,694,806.03	\$1,670,503.78	\$9,861,032.43	\$107,527,417.35	\$0.00	\$137,110,551.64

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	\$106,079.10	\$0.00	\$0.00	\$0.00	\$65,349.10	\$0.00	\$0.00	\$0.00	\$171,428.20
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.12	\$0.00	\$0.00	\$0.00	\$1,155.12
51102	Speech & Hearing Teachers	\$3,052.00	\$0.00	\$0.00	\$0.00	\$1,400.62	\$0.00	\$0.00	\$0.00	\$4,452.62
51104	Paraeducators	\$200,701.30	\$0.00	\$0.00	\$0.00	\$45,780.40	\$0.00	\$0.00	\$0.00	\$246,481.70
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$218.68	\$0.00	\$0.00	\$0.00	\$218.68
51130	Nurses	\$17,900.96	\$0.00	\$0.00	\$0.00	\$10,079.83	\$0.00	\$0.00	\$0.00	\$27,980.79
51133	Physical Therapists	\$9,368.87	\$0.00	\$0.00	\$0.00	\$6,322.23	\$0.00	\$0.00	\$0.00	\$15,691.10
51134	Speech Therapists	\$23,171.69	\$0.00	\$0.00	\$0.00	\$14,026.54	\$0.00	\$0.00	\$0.00	\$37,198.23
51135	Occupational Therapists	\$24,223.19	\$0.00	\$0.00	\$0.00	\$14,608.42	\$0.00	\$0.00	\$0.00	\$38,831.61
51152	Supv & Spec-Student Supt	\$17,425.40	\$0.00	\$0.00	\$0.00	\$9,830.04	\$0.00	\$0.00	\$0.00	\$27,255.44
51165	Principals Salaries	\$5,329.58	\$0.00	\$0.00	\$0.00	\$4,360.57	\$0.00	\$0.00	\$0.00	\$9,690.15
51166	Assistant Principals	\$10,578.01	\$0.00	\$0.00	\$0.00	\$6,845.76	\$0.00	\$0.00	\$0.00	\$17,423.77
51176	Custodians	\$14,123.85	\$0.00	\$0.00	\$0.00	\$12,515.47	\$0.00	\$0.00	\$0.00	\$26,639.32
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.70	\$0.00	\$0.00	\$0.00	\$3,807.70
51181	Bus Drivers	\$0.00	\$0.00	\$12,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,063.08
51182	Bus Aides	\$0.00	\$0.00	\$3,574.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.65
51185	Secretaries-Central Services	\$2,961.84	\$0.00	\$0.00	\$0.00	\$1,814.78	\$0.00	\$0.00	\$0.00	\$4,776.62
51194	Clerical-Student Support	\$2,823.43	\$0.00	\$0.00	\$0.00	\$1,554.22	\$0.00	\$0.00	\$0.00	\$4,377.65
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00
Salaries		\$437,739.22	\$0.00	\$15,637.73	\$0.00	\$200,656.48	\$0.00	\$0.00	\$0.00	\$654,033.43
52001	Pensions/Employer's Share	\$100,855.23	\$0.00	\$3,263.87	\$0.00	\$44,650.83	\$0.00	\$0.00	\$0.00	\$148,769.93
52002	Health Ins/Employers' Sh	\$152,128.22	\$0.00	\$6,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,007.76
52004	Group Life Insurance	\$0.00	\$0.00	\$43.02	\$0.00	\$1,961.31	\$0.00	\$0.00	\$0.00	\$2,004.33
52005	Workmen'S Compensation	\$6,347.38	\$0.00	\$226.71	\$0.00	\$2,909.39	\$0.00	\$0.00	\$0.00	\$9,483.48
52006	Emplyr Sh/Social Security	\$25,937.68	\$0.00	\$878.23	\$0.00	\$11,960.16	\$0.00	\$0.00	\$0.00	\$38,776.07

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
52009	Unemployment Ins Benefits	\$481.70	\$0.00	\$17.23	\$0.00	\$220.50	\$0.00	\$0.00	\$0.00	\$719.43
52016	Employer's Share-Medicare	\$6,066.10	\$0.00	\$205.37	\$0.00	\$2,797.04	\$0.00	\$0.00	\$0.00	\$9,068.51
Benefits		\$291,816.31	\$0.00	\$11,513.97	\$0.00	\$64,499.23	\$0.00	\$0.00	\$0.00	\$367,829.51
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55036	Transportation Services	\$0.00	\$0.00	\$79,249.07	\$0.00	\$7,048.24	\$0.00	\$0.00	\$0.00	\$86,297.31
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$72.95	\$0.00	\$0.00	\$0.00	\$72.95
55200	Public Utilities	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
55205	Electric	\$75,000.00	\$0.00	\$0.00	\$9,827.18	\$0.00	\$0.00	\$0.00	\$0.00	\$84,827.18
55206	Natural Gas	\$43,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,814.33
55400	Equipment Rental	\$13,443.84	\$0.00	\$0.00	\$0.00	\$1,159.31	\$0.00	\$0.00	\$0.00	\$14,603.15
55434	Fleet Rental	\$33.24	\$0.00	\$0.00	\$0.00	\$398.10	\$0.00	\$0.00	\$0.00	\$431.34
55440	Other Rental	\$202.89	\$0.00	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$204.88
55500	Building/Grounds Repair	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55507	Maintenance	\$333.75	\$1,126.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.25	\$0.00	\$16,333.95
55508	Vehicle Maintenance/Repair	\$179.17	\$0.00	\$1,000.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$1,707.17
55692	Sanitary Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Purchased Services		\$165,325.13	\$1,126.95	\$80,249.07	\$9,829.17	\$9,206.60	\$0.00	\$14,873.25	\$0.00	\$280,610.17
56000	Office Supplies	\$318.69	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.57
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$0.00	\$0.00	\$0.00	\$59.08
56141	Custodial Supplies	\$2,294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.78
56150	Instructional Supplies	\$0.00	\$230.00	\$378.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.91
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$39,347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,347.79
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.90
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00

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
56200 Transportation Material	\$0.00	\$0.00	\$25,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.12
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$114.74	\$0.00	\$0.00	\$0.00	\$114.74
56211 Equipment Supp & Maint Mat	\$291.02	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$402.39	\$0.00	\$6,543.41
Supplies and Materials	\$2,904.49	\$491.78	\$71,264.82	\$59.08	\$3,339.74	\$0.00	\$402.39	\$0.00	\$78,462.30
GRAND TOTALS	\$897,785.15	\$1,618.73	\$178,665.59	\$9,888.25	\$277,702.05	\$0.00	\$15,275.64	\$0.00	\$1,380,935.41