

**Indian River School District**  
**September 30, 2024**  
**Part #1 – Financial Summaries**

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report	\$ 221,564,544	\$ 133,244,610	60%
■ Indian River School District Discretionary Revenue	\$ 61,042,444	\$ 18,989,056	31%
■ Indian River School District Current Year Tax Receipts	\$ 64,107,254	\$ 10,788,951	17%
■ Indian River School District Tax Receipt Comparison PY to CY			

	<b>Total Budget</b>	<b>Total Current Expense Receipts</b>	<b>Current Month Total Receipts</b>
■ Indian River School District Interest Revenue Report	\$ 1,278,000	\$ 311,995	\$ 272,798

	<b>Total Budget</b>	<b>Total Expenses</b>	<b>% Spent</b>
■ Indian River School District Total Expenditure Report	\$ 221,564,544	\$ 45,080,834	20%
■ Indian River School District Discretionary Expenditures Report	\$ 61,042,444	\$ 16,299,842	26%
■ Tuition Operating Budgets	\$ 2,748,868	\$ 516,613	19%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 19,237,463	\$ 4,882,914	25%

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

**Fiscal Year 2025 Total Revenue Budget vs. Actual**  
**For the Fiscal Period Ended September 30, 2024**  
**25% of the year completed**

	<b>FY 25 Preliminary Budget</b>	<b>FY 25 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>	
<b>STATE FUNDS</b>	Formula Salaries & OECs	\$ 99,000,000	\$ 88,424,600	\$ 10,575,400	89%
	Cafeteria Salaries	1,700,000	1,458,138	241,862	86%
	Divison II AOC	2,288,492	455,506	1,832,986	20%
	Division II AOC Vocational*	363,538	289,416	74,122	80%
	Division II Energy	1,547,598	1,354,241	193,357	88%
	District ESCO Contract Payments	458,818	458,818	-	100%
	Division III, Equalization	1,219,245	1,082,269	136,976	89%
	State Transportation	8,833,000	4,425,646	4,407,354	50%
	Homeless Transportation	890,000	423,093	466,907	48%
	Foster Care Transportation	133,000	66,590	66,410	50%
	Drivers Ed	49,987	47,264	2,723	95%
	Early Childhood Assistance	725,000	725,400	(400)	100%
	Professional Development	123,692	61,846	61,846	50%
	Minor Capital Improvements	1,192,304	-	1,192,304	0%
	Ed Sustainment Fund	2,168,095	1,949,081	219,014	90%
	Technology Block Grant	260,850	260,850	-	100%
	Other State Funds	1,515,946	1,146,466	369,480	76%
	Major Capital Improvements	-	-	-	0%
	Opportunity Grant	6,017,457	6,017,457	-	100%
	Student Success Block Grant	468,575	468,575	-	100%
	School Safety Grant	757,843	757,843	-	100%
State Giveback	(1,751,655)	-	(1,751,655)	0%	
<b>Total State Funds</b>	<b>\$ 127,961,785</b>	<b>\$ 109,873,098</b>	<b>\$ 18,088,685</b>	<b>86%</b>	

		<b>FY 25 Preliminary Budget</b>	<b>FY 25 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>
<b>LOCAL FUNDS</b>	Current Expense Tax Receipts	\$ 46,487,234	\$ 7,823,385	\$ 38,663,849	17%
	Debt Service Tax Receipts	5,727,074	965,031	4,762,043	17%
	Tuition Tax Receipts*	17,963,814	8,720,253	9,243,561	49%
	Minor Cap Tax Receipts	1,157,933	130,850	1,027,083	11%
	Reserve Fund Supplement	3,885,023	-	3,885,023	0%
	Interest	1,278,000	816,022	461,978	64%
	Athletic Gate Receipts	81,000	13,479	67,521	17%
	CSCRCP	51,000	6,743	44,257	13%
	Indirect Costs	763,000	4,391,056	(3,628,056)	575%
	E-rate	23,000	-	23,000	0%
	Facility Use	6,000	2,288	3,712	38%
	JROTC*	97,000	10,733	86,267	11%
	Nutrition Services (Local Operations)	6,600,000	312,359	6,287,641	5%
	Adult Education	65,000	19,074	45,926	29%
	Other Local Funds	50,000	75,170	(25,170)	150%
<b>Total Local Funds</b>	<b>\$ 84,235,078</b>	<b>\$ 23,286,443</b>	<b>\$ 60,948,635</b>	<b>28%</b>	
<b>FEDERAL FUNDS</b>	IDEA B (611)	\$ 2,759,010	\$ -	\$ 2,759,010	0%
	IDEA PRE (619)	91,645	-	91,645	0%
	Title I	4,571,435	-	4,571,435	0%
	Title II	791,688	-	791,688	0%
	Title III	307,500	-	307,500	0%
	Title IV	527,494	-	527,494	0%
	Perkins	293,909	-	293,909	0%
	Other Federal Funds	25,000	85,069	(60,069)	340%
	<b>Total Federal Funds</b>	<b>\$ 9,367,681</b>	<b>\$ 85,069</b>	<b>\$ 9,282,612</b>	<b>1%</b>
<b>Grand Total All Funds</b>	<b>\$ 221,564,544</b>	<b>\$ 133,244,610</b>	<b>\$ 88,319,932</b>	<b>60%</b>	

\* Includes carry-over balance

**Indian River School District**  
**Fiscal Year 2025 Discretionary Revenue**  
**For the Fiscal Period Ended September 30, 2024**  
**25% of the year completed**

<b>STATE FUNDS</b>	<b>FY 25 Preliminary Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Division II AOC	\$ 2,288,492	\$ 455,506	20%	\$ 1,832,986
Division II AOC Vocational*	363,538	289,416	80%	74,122
Division II Energy	2,006,416	1,813,058	90%	193,358
Division III, Equalization	1,219,245	1,082,269	89%	136,976
Ed Sustainment Fund	2,168,095	1,949,081	90%	219,014
Technology Block Grant	260,850	260,850	100%	-
Other State Funds	14,551	-	0%	14,551
State Giveback (other than positions)	-	-	0%	-
<b>Total State Funds</b>	<b>\$ 8,321,187</b>	<b>\$ 5,850,180</b>	<b>70%</b>	<b>\$ 2,471,007</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 46,487,234	\$ 7,823,385	17%	\$ 38,663,849
Reserve Fund Supplement	3,885,023	-	0%	3,885,023
Interest	1,278,000	816,022	64%	461,978
Athletics	81,000	13,479	17%	67,521
CSCRCP	51,000	6,743	13%	44,257
Indirect Costs	763,000	4,391,056	575%	(3,628,056)
E-rate	23,000	-	0%	23,000
Facility Use	6,000	2,288	38%	3,712
JROTC	97,000	10,733	11%	86,267
Other Local Revenue	50,000	75,170	150%	(25,170)
<b>Total Local Funds</b>	<b>\$ 52,721,257</b>	<b>\$ 13,138,875</b>	<b>25%</b>	<b>\$ 39,582,382</b>
<b>Total Discretionary Funds</b>	<b>\$ 61,042,444</b>	<b>\$ 18,989,056</b>	<b>31%</b>	<b>\$ 42,053,388</b>

\* Includes carry-over balance

**Indian River School District  
Tax Receipts  
Fiscal Year 2025**

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	68,517.37	15,835.05	956.31	9,331.21	94,639.94	94,639.94
August	July	312,270.24	74,736.73	5,236.58	38,269.80	430,513.35	525,153.29
September	August	7,442,596.93	1,779,113.63	124,657.27	917,430.01	10,263,797.84	10,788,951.13
October	September	-	-	-	-	-	10,788,951.13
October	Rollback	-	-	-	-	-	10,788,951.13
October	Discount (Tax Relief)	-	-	-	-	-	10,788,951.13
November	October	-	-	-	-	-	10,788,951.13
November	Rollback	-	-	-	-	-	10,788,951.13
November	Taxes in Lieu Of	-	-	-	-	-	10,788,951.13
December	November	-	-	-	-	-	10,788,951.13
January	December	-	-	-	-	-	10,788,951.13
February	January	-	-	-	-	-	10,788,951.13
March	February	-	-	-	-	-	10,788,951.13
April	March	-	-	-	-	-	10,788,951.13
May	April	-	-	-	-	-	10,788,951.13
June	Discount (Tax Relief)	-	-	-	-	-	10,788,951.13
June	May	-	-	-	-	-	10,788,951.13
June	Rollback	-	-	-	-	-	10,788,951.13
		7,823,384.54	1,869,685.41	130,850.16	965,031.02	10,788,951.13	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 46,487,234	\$ 7,823,385	16.8291%	\$ 2.3500	1,961,535,083	\$ 670,560
Tuition Tax	11,113,246	1,869,685.41	16.8239%	0.5666	HEAD COUNT	55,880
					CAP RATE	\$ 12.00
Minor Capital Imp.	779,700	130,850.16	16.7821%	0.0397		
Debt Service	5,727,074	965,031.02	16.8503%	0.2777	Percentage of Collection for Capitation Tax	100%
	\$ 64,107,254	\$ 10,788,951	16.8295%	\$ 3.2340		

IRSD Current Expense Tax Receipt Generation: 46,096,074

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,890,349
Post-1996 Referendum distribution	0.390	7,649,987
Post-2004 Referendum distribution	0.050	980,768
Post-2006 (A) Referendum distribution	0.150	2,942,303
Post-2006 (B) Referendum distribution	0.090	1,765,382
Post-2013 Referendum distribution	0.115	2,255,765
Post-2017 Referendum distribution	0.490	9,611,522
	\$ 2.350	\$ 46,096,074

**Indian River School District  
Tax Collection Report**

TAX YEAR 2023-2024

TAX YEAR 2024-2025

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

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,961,535,083  
TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 63,436,045

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 55,880  
TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 670,560

CAPITATION		PERCENT	PROPERTY		PERCENT	PENALTIES & DELINQUENCIES		TOTAL	MONTH RECEIVED	CAPITATION		PERCENT	PROPERTY		PERCENT	PENALTIES & DELINQUENCIES		TOTAL
\$	2,344	0.4%	\$	105,483	0.2%	\$	15,096	\$ 122,923	July	\$	1,766	0.3%	\$	79,363	0.1%	\$	13,511	\$ 94,640
	1,394	0.2%		67,416	0.1%		17,839	86,649	August		3,936	0.6%		413,489	0.7%		13,088	430,513
	117,823	19.0%		12,269,823	20.1%		10,374	12,398,020	September		109,097	16.3%		10,140,841	16.0%		13,859	10,263,798
	480,808	77.4%		40,552,249	66.4%		19,363	41,052,419	October		-	0.0%		-	0.0%		-	-
	37,149	6.0%		3,508,321	5.7%		27,307	3,572,776	November		-	0.0%		-	0.0%		-	-
	9,677	1.6%		919,669	1.5%		26,839	956,186	December		-	0.0%		-	0.0%		-	-
	3,643	0.6%		271,349	0.4%		20,078	295,070	January		-	0.0%		-	0.0%		-	-
	4,796	0.8%		422,946	0.7%		27,007	454,749	February		-	0.0%		-	0.0%		-	-
	3,671	0.6%		228,897	0.4%		18,000	250,569	March		-	0.0%		-	0.0%		-	-
	2,926	0.5%		172,624	0.3%		13,320	188,871	April		-	0.0%		-	0.0%		-	-
	3,158	0.5%		215,768	0.4%		25,563	244,489	May		-	0.0%		-	0.0%		-	-
	3,578	0.6%		167,376	0.3%		24,148	195,102	June		-	0.0%		-	0.0%		-	-
	-	0.0%		2,760	0.0%		-	2,760	Rollback		-	0.0%		-	0.0%	\$	-	-
	-	0.0%		1,825	0.0%		-	1,825	Taxes Lieu Of		-	0.0%		-	0.0%	\$	-	-
	-	0.0%		2,766,962	4.5%		-	2,766,962	Discount		-	0.0%		-	0.0%	\$	-	-
	-	0.0%		930,896	1.5%		-	930,896	Discount		-	0.0%		-	0.0%	\$	-	-
\$	670,968	108.1%	\$	62,604,365	102.5%	\$	244,934	\$ 63,520,268	<b>YTD TOTALS</b>	\$	114,800	17.1%	\$	10,633,693	16.8%	\$	40,459	\$ 10,788,951

DISTRIBUTION:

Current Expense	\$	7,823,385	
Debt Service		965,031	
Tuition		1,869,685	
Minor Cap.		130,850	
Rollback		-	
Taxes In Lieu of		-	
Discount		-	
<b>TOTAL:</b>	<u>\$</u>	<u>10,788,951</u>	16.830%

**Indian River School District  
Interest Revenue Report  
Fiscal Year 2025**

		95-36-98000	95-43-91050	95-36-91000	various	various	95-36-91100		
<b>Month Earned</b>	<b>Month Received</b>	<b>Local</b>	<b>HTE</b>	<b>Debt Svc.</b>	<b>Construction</b>	<b>Other</b>	<b>Cafe</b>	<b>Total</b>	<b>Interest Rate</b>
June	July	\$ 111,894.61	\$ 15,302.23	\$ 40,844.58	\$ 99,929.73	\$ 999.86	\$ 24,706.20	\$ 293,677.21	5.540%
July	August	102,663.63	15,489.35	46,842.54	100,692.12	1,086.30	28,536.09	295,310.03	5.830%
August	September	97,436.72	14,971.80	45,286.96	88,305.69	1,077.21	25,719.73	272,798.11	5.840%
September	October	-	-	-	-	-	-	-	-
October	November	-	-	-	-	-	-	-	-
November	December	-	-	-	-	-	-	-	-
December	January	-	-	-	-	-	-	-	-
January	February	-	-	-	-	-	-	-	-
February	March	-	-	-	-	-	-	-	-
March	April	-	-	-	-	-	-	-	-
April	May	-	-	-	-	-	-	-	-
May	June	-	-	-	-	-	-	-	-
<b>YTD TOTAL</b>		<b>\$ 311,994.96</b>	<b>\$ 45,763.38</b>	<b>\$ 132,974.08</b>	<b>\$ 288,927.54</b>	<b>\$ 3,163.37</b>	<b>\$ 78,962.02</b>	<b>\$ 861,785.35</b>	

**Indian River School District**  
**Fiscal Year 2025 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended September 30, 2024**  
**25% of the year completed**

Operating Unit Description	FY 25 Preliminary Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$ 98,948,345	\$ 24,256,624	25%	\$ 74,691,721
Local Salaries	43,858,000	10,510,927	24%	33,347,073
State Transportation	9,856,000	988,636	10%	8,867,364
Driver's Education	49,987	20,554	41%	29,433
Early Childhood Assistance Program	725,000	94,928	13%	630,072
Professional Development	123,692	9,594	8%	114,098
Minor Capital Improvements	2,350,237	-	0%	2,350,237
State Grants	8,745,270	304,960	3%	8,440,310
Major Capital Improvements	-	-	0%	-
Debt Service	5,727,074	1,202,096	21%	4,524,978
Tuition Expenses*	17,963,814	1,014,355	6%	16,949,459
Nutrition Services (Local Operations)	6,600,000	2,222,843	34%	4,377,157
Adult Education	65,000	39,776	61%	25,224
Federal Grants	9,367,681	281,015	3%	9,086,666
School Discretionary Budgets	1,205,000	395,143	33%	809,857
Curriculum & Instruction (K-12)	631,000	230,994	37%	400,006
Vocational*	355,644	29,489	8%	326,155
Athletics	590,000	132,852	23%	457,148
Field Maintenance	55,000	20,593	37%	34,407
Human Resources	2,366,500	107,662	5%	2,258,838
District Operations	11,981,300	3,217,793	27%	8,763,507
<b>Total Expenses - All Sources</b>	<b>\$ 221,564,544</b>	<b>\$ 45,080,834</b>	<b>20%</b>	<b>\$ 176,483,710</b>

\* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/24
Local Funds Reserve	\$ -	\$ 12,794,020



**Indian River School District**  
**Fiscal Year 2025 Discretionary Expenditures**  
**For the Fiscal Period Ended September 30, 2024**  
**25% of the year completed**

				FY 25						
				Preliminary	FY 24 Purchase	FY 25 Purchase	Expenses	Balance	%	
				Budget	Orders	Orders	to Date		Allocated	
<b>School Discretionary Budgets:</b>										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 76,700.00	\$ 9,108.72	\$ 12,358.98	\$ 42,057.74	\$ 31,392.00	63%	
9360692A	North Georgetown Elementary School	99999	School Budget	77,500.00	18,134.97	7,162.40	31,856.60	56,615.97	41%	
9360732A	John M. Clayton Elementary School	99999	School Budget	62,400.00	27,037.35	11,484.67	27,002.58	50,950.10	43%	
9360734A	Georgetown Elementary School	99999	School Budget	94,500.00	26,790.07	10,740.82	28,618.55	81,930.70	32%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	68,400.00	17,744.31	4,224.95	22,890.84	59,028.52	31%	
9360738A	East Millsboro Elementary School	99999	School Budget	94,400.00	4,639.76	11,663.91	23,333.79	64,042.06	35%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	36,500.00	6,162.10	5,539.39	15,684.14	21,438.57	50%	
9360741A	Millsboro Middle School	99999	School Budget	88,200.00	47,295.87	187.20	21,021.15	114,287.52	16%	
9360742A	Selbyville Middle School	99999	School Budget	94,200.00	16,853.22	17,532.94	34,945.98	58,574.30	47%	
9360743A	Georgetown Middle School	99999	School Budget	95,800.00	3,153.80	16,567.03	28,660.95	53,725.82	46%	
9360746A	Indian River High School	99999	School Budget	130,200.00	8,148.42	11,764.56	30,873.41	95,710.45	31%	
9360748A	Sussex Central Senior Hs	99999	School Budget	241,700.00	33,641.38	28,804.65	61,262.80	185,273.93	33%	
9360749A	Southern Delaware Arts School	99999	School Budget	44,500.00	12,000.73	4,340.15	26,934.18	25,226.40	55%	
				<b>\$ 1,205,000.00</b>	<b>\$ 230,710.70</b>	<b>\$ 142,371.65</b>	<b>\$ 395,142.71</b>	<b>\$ 898,196.34</b>	<b>37%</b>	
<b>Curriculum &amp; Instruction Budgets:</b>										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ 111,000.00	\$ 56.98	\$ 4,103.25	\$ 12,095.71	\$ 94,858.02	15%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	-	26,218.25	7,086.31	26,695.44	56%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	214,908.66	26,911.97	211,500.16	376,496.53	39%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	311.42	19,688.58	2%	
				<b>\$ 631,000.00</b>	<b>\$ 214,965.64</b>	<b>\$ 57,233.47</b>	<b>\$ 230,993.60</b>	<b>\$ 557,738.57</b>	<b>34%</b>	
<b>Vocational Education (509) Budget</b>										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 20,285.00	\$ 115.38	\$ 8,021.95	\$ 1,867.60	\$ 10,510.83	48%	
99940300	Division II Vocational	93611	Indian River High School	74,669.00	7,842.26	-	3,682.90	78,828.36	4%	
99940300	Division II Vocational	93612	Sussex Central High	203,582.00	39,975.13	135.44	16,987.45	226,434.24	7%	
99940300	Division II Vocational	93616	Millsboro Middle School	24,562.00	-	-	2,578.44	21,983.56	10%	
99940300	Division II Vocational	93617	Georgetown Middle School	32,546.00	-	-	4,372.73	28,173.27	13%	
				<b>\$ 355,644.00</b>	<b>\$ 47,932.77</b>	<b>\$ 8,157.39</b>	<b>\$ 29,489.12</b>	<b>\$ 365,930.26</b>	<b>9%</b>	
<b>Athletic Budgets:</b>										
99920700	Selbyville Middle School	93609	Athletics	\$ 30,000.00	\$ -	\$ 10,800.00	\$ 9,336.76	\$ 9,863.24	67%	
99920700	Indian River High School	93611	Athletics	210,000.00	8,232.08	44,782.46	59,422.51	114,027.11	48%	
99920700	Sussex Central Senior Hs	93612	Athletics	280,000.00	15,039.97	58,937.07	48,343.44	187,759.46	36%	
99920700	Millsboro Middle School	93616	Athletics	40,000.00	13,441.63	4,654.55	11,351.04	37,436.04	30%	
99920700	Georgetown Middle School	93617	Athletics	30,000.00	100.00	17,900.00	4,398.49	7,801.51	74%	
				<b>\$ 590,000.00</b>	<b>\$ 36,813.68</b>	<b>\$ 137,074.08</b>	<b>\$ 132,852.24</b>	<b>\$ 356,887.36</b>	<b>43%</b>	

				FY 25							
				Preliminary	FY 24 Purchase	FY 25 Purchase	Expenses		%		
				Budget	Orders	Orders	to Date		Balance	Allocated	
<b>Athletic Field Maintenance Budgets:</b>											
99920700	Selbyville Middle School	95602	Athletics	\$ 5,000.00	\$ -	\$ 2,740.78	\$ 57.59	\$ 2,201.63	56%		
99920700	Indian River High School	95602	Athletics	20,000.00	5,675.68	7,899.70	15,040.90	2,735.08	89%		
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	-	11,231.60	5,494.74	3,273.66	84%		
99920700	Millsboro Middle School	95602	Athletics	5,000.00	5,000.00	-	-	10,000.00	0%		
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%		
				\$ 55,000.00	\$ 10,675.68	\$ 21,872.08	\$ 20,593.23	\$ 23,210.37	65%		
<b>Human Resources / Personnel</b>											
99920700	Athletics	95420	EPER	\$ 1,170,000.00	\$ -	\$ -	\$ -	\$ 1,170,000.00	0%		
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	320,000.00	26,764.25	-	26,315.05	320,449.20	8%		
99950000	Personnel	95432	HR / Recruiting	76,500.00	10,951.86	18,181.03	21,823.86	47,446.97	46%		
99990410	Student Activities (EPER)	95420	EPER	800,000.00	-	-	59,522.80	740,477.20	7%		
				\$ 2,366,500.00	\$ 37,716.11	\$ 18,181.03	\$ 107,661.71	\$ 2,278,373.37	5%		
<b>Local Salaries &amp; OECs</b>											
99940400	Div III / Local Salaries	99999	Default Program Code	\$ 41,356,000.00	\$ -	\$ -	\$ 10,369,910.00	\$ 30,986,090.00	25%		
99900300	District Expenditures	95228	Substitute Teachers	1,600,000.00	-	-	16,866.26	1,583,133.74	1%		
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	50,210.20	449,789.80	10%		
99900300	District Expenditures	95389	Family Leave Substitutes	116,000.00	-	-	5,791.32	110,208.68	5%		
99940400	District Expenditures	95048	JROTC	286,000.00	-	-	68,148.88	217,851.12	24%		
				\$ 43,858,000.00	\$ -	\$ -	\$ 10,510,926.66	\$ 33,347,073.34	24%		
<b>District Operations:</b>											
99900000	Board of Education	95402	Board Of Education	\$ 20,000.00	\$ -	\$ -	\$ 249.99	\$ 19,750.01	1%		
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	40,035.49	19,964.51	67%		
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	45,266.39	224,733.61	17%		
99900300	District Expenditures	95445	Nurses	40,000.00	2,294.00	-	5,367.86	36,926.14	13%		
99900300	District Expenditures	95509	District Expenditures	350,000.00	136,501.90	19,515.00	137,052.02	329,934.88	32%		
99900300	Charter/Choice Expense	99999	Charter/Choice	2,200,000.00	-	-	-	2,200,000.00	0%		
99910010	District Office	95415	District Office	70,000.00	500.78	3,153.56	64,342.92	3,004.30	96%		
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	1,913.32	73,339.78	251,002.36	298,871.18	52%		
99960100	Maintenance	95421	Facility Mgmt / Maint.	500,000.00	76,470.80	65,458.84	131,357.75	379,654.21	34%		
99960200	District Operations	99999	Default Program Code	4,200,000.00	250,799.60	1,100,717.18	1,717,410.20	1,632,672.22	63%		
99960400	Local Transportation	95481	Transportation	1,000,000.00	16,619.00	-	98,330.07	918,288.93	10%		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	50,000.00	7,176.94	2,650.38	20,335.25	34,191.31	40%		
99970650	Curriculum/Instructional	90874	Student Services	800,000.00	145,461.26	-	149,653.83	795,807.43	16%		
99970650	Safety & Security	99537	Safety & Security	1,800,000.00	813.40	4,665.66	557,388.78	1,238,758.96	31%		
				\$ 11,981,300.00	\$ 638,551.00	\$ 1,269,500.40	\$ 3,217,792.91	\$ 8,132,557.69	36%		
<b>Totals</b>				\$ 61,042,444.00	\$ 1,217,365.58	\$ 1,654,390.10	\$ 14,645,452.18	\$ 45,959,967.30	26%		

**Indian River School District  
FY 2025 Tuition Operating Budgets  
For the Fiscal Period Ended September 30, 2024  
25% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 25		FY 25 Purchase Orders	Expenses to Date	Total Available	% allocated
				Preliminary Budget	FY 24 Purchase Orders				
9360689A	CAMP	99999	ILC	\$ 507,578.77	\$ -	\$ -	\$ 105,972.88	\$ 401,605.89	21%
9360690A	Long Neck Elementary School	95217	ILC	223,077.78	-	-	24,545.30	198,532.48	11%
9360692A	North Georgetown Elementary	95217	ILC	140,880.59	-	-	28,784.95	112,095.64	20%
9360732A	John M. Clayton Elem. School	95217	ILC	202,702.30	-	-	46,912.49	155,789.81	23%
9360734A	Georgetown Elementary School	95217	ILC	181,129.99	1,000.00	-	14,812.47	167,317.52	8%
9360736A	Lord Baltimore Elementary	95217	ILC	191,432.61	-	-	43,098.25	148,334.36	23%
9360738A	East Millsboro Elementary	95217	ILC	203,088.15	61.96	-	37,429.29	165,720.82	18%
9360740A	Phillip C. Showell Elementary	95217	ILC	181,763.86	-	-	43,581.65	138,182.21	24%
9360741A	Millsboro Middle School	95217	ILC	119,182.92	-	-	21,418.93	97,763.99	18%
9360742A	Selbyville Middle School	95217	ILC	109,147.57	-	300.24	17,646.88	91,200.45	16%
9360743A	Georgetown Middle School	95217	ILC	128,556.53	-	396.26	25,302.63	102,857.64	20%
9360746A	Indian River High School	95217	ILC	107,381.32	-	352.60	20,524.28	86,504.44	19%
9360748A	Sussex Central High	95217	ILC	352,945.89	-	1,764.27	83,769.74	267,411.88	24%
9360749A	Southern DE Arts School	95217	ILC	100,000.00	-	-	-	100,000.00	0%
<b>Total Tuition Discretionary Totals</b>				<b>\$ 2,748,868.28</b>	<b>\$ 1,061.96</b>	<b>\$ 2,813.37</b>	<b>\$ 513,799.74</b>	<b>\$ 2,233,317.13</b>	<b>19%</b>

**Indian River School District**  
**Howard T. Ennis Budget vs. Actual**  
**For the Fiscal Period Ended September 30, 2024**  
**25% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 25 Preliminary Budget</b>	<b>FY 24 Purchase Orders</b>	<b>FY 25 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	99999	\$ 12,143,000.00	\$ -	\$ -	\$ 3,037,255.14	\$ 9,105,744.86	25%
99940400	Division III/Local Salaries	93614	3,389,000.00	-	-	766,628.26	2,622,371.74	23%
9360750A	Howard T. Ennis School	93614	95,600.00	-	14,625.17	49,045.65	31,929.18	67%
99900300	Other Substitutes	95277	160,000.00	-	-	4,081.66	155,918.34	3%
99900300	Substitute Teachers	95228/95389	50,000.00	-	-	86.26	49,913.74	0%
99900300	The Eagle Company	99739	5,500.00	-	-	-	5,500.00	0%
99920700	Athletics	93614	20,000.00	-	-	-	20,000.00	0%
99930200	Indirect Costs	99999	124,408.67	-	-	-	124,408.67	0%
99940100	Contingency	95409	-	-	-	-	-	0%
99940300	Division II Vocational	95489	9,181.00	-	-	-	9,181.00	0%
99960100	Maintenance	90889	50,000.00	3,413.75	1,867.63	18,014.61	33,531.51	37%
99960200	Operations/Utilities	93614	190,000.00	49,561.40	61,022.35	117,797.32	60,741.73	75%
99960300	State Transportation	95481	2,620,000.00	159,352.50	220,063.97	537,300.87	2,021,987.66	27%
99960400	Local Transportation	95481	200,000.00	-	-	33,182.20	166,817.80	17%
99960500	Fleet Vehicles	95487	50,000.00	-	-	15,819.03	34,180.97	32%
99970200	Minor Cap	95442	59,773.00	2,927.21	-	2,927.21	59,773.00	5%

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended September 30, 2024  
25% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 25 Preliminary Budget</b>	<b>FY 24 Purchase Orders</b>	<b>FY 25 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99970650	Student Services	90874	50,000.00	-	-	3,196.36	46,803.64	6%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
	Total		<u>\$ 19,237,462.67</u>	<u>\$ 215,254.86</u>	<u>\$ 297,579.12</u>	<u>\$ 4,585,334.57</u>	<u>\$ 14,569,803.84</u>	<u>25%</u>

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	\$60,549.92	\$14,460.64	\$9,668.55	\$823.33	\$19,714.35	\$0.00	\$0.00	\$0.00	\$105,216.79
51009	Termination Sals-Sick Leave	\$25,675.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,675.33
51017	Summer School Teachers	\$0.00	\$47,599.16	\$309,993.32	\$63,806.50	\$228,627.36	\$896,497.98	\$0.00	\$0.00	\$1,546,524.32
51043	Summer School Para	\$0.00	\$0.00	\$21,350.24	\$0.00	\$29,025.54	\$269,700.20	\$0.00	\$0.00	\$320,075.98
51100	Teachers	\$7,160,117.19	\$694,505.40	\$1,426,147.84	\$1,392,162.75	\$1,715,278.91	\$516,618.14	\$0.00	\$0.00	\$12,904,830.23
51101	Substitute Teachers	\$0.00	\$0.00	\$5,305.33	\$13,707.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,012.67
51102	Speech & Hearing Teachers	\$31,333.52	\$3,011.89	\$4,763.60	\$6,271.60	\$5,799.07	\$0.00	\$0.00	\$0.00	\$51,179.68
51103	Driver's Education Teachers	\$68,844.41	\$6,874.44	\$10,057.82	\$15,415.82	\$13,748.88	\$0.00	\$0.00	\$0.00	\$114,941.37
51104	Paraeducators	\$1,189,332.31	\$31,047.55	\$191,768.53	\$72,732.85	\$242,086.19	\$49,132.66	\$0.00	\$0.00	\$1,776,100.09
51105	Reading Specialists	\$60,904.72	\$5,932.47	\$10,624.54	\$11,961.11	\$10,177.36	\$0.00	\$0.00	\$0.00	\$99,600.20
51106	Reading Resource Teachers	\$0.00	\$5,971.06	\$72,287.38	\$12,018.95	\$9,803.29	\$0.00	\$0.00	\$0.00	\$100,080.68
51108	Academic Excellence	\$155,995.83	\$15,634.47	\$25,194.61	\$31,507.03	\$28,982.00	\$0.00	\$0.00	\$0.00	\$257,313.94
51109	EPER Athletics	\$0.00	\$11,021.36	\$4,732.32	\$7,599.78	\$6,973.40	\$0.00	\$0.00	\$0.00	\$30,326.86
51111	EPER Miscellaneous	(\$80.00)	\$27,015.98	\$35,478.96	\$22,485.36	\$10,147.28	\$68,876.76	\$0.00	\$0.00	\$163,924.34
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$411.81	\$1,717.79	\$0.00	\$0.00	\$0.00	\$2,129.60
51116	Athletic Trainer	\$1,627.23	\$0.00	\$0.00	\$875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.35
51121	Student Support Teacher	\$9,606.10	\$0.00	\$341,900.40	\$1,048.07	\$14,671.92	\$40,326.87	\$0.00	\$0.00	\$407,553.36
51122	Instructional Support Teacher	\$40,516.31	\$4,489.94	\$33,153.77	\$9,037.56	\$41,095.95	\$162,546.47	\$0.00	\$0.00	\$290,840.00
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.53	\$0.00	\$0.00	\$21,702.53
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$1,773.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.90
51130	Nurses	\$259,783.06	\$22,639.97	\$42,581.45	\$60,224.03	\$55,399.43	\$41,279.76	\$0.00	\$0.00	\$481,907.70
51131	Psychologists	\$116,283.71	\$15,959.82	\$24,144.24	\$29,402.44	\$34,316.30	\$0.00	\$0.00	\$0.00	\$220,106.51
51132	Visiting Teachers	\$37,692.58	\$4,158.71	\$6,265.53	\$8,826.06	\$8,787.78	\$0.00	\$0.00	\$0.00	\$65,730.66
51133	Physical Therapists	\$26,087.34	\$2,711.44	\$3,959.29	\$5,461.18	\$5,422.88	\$0.00	\$0.00	\$0.00	\$43,642.13
51134	Speech Therapists	\$38,355.55	\$3,780.29	\$5,579.88	\$7,808.87	\$7,033.65	\$0.00	\$0.00	\$0.00	\$62,558.24
51135	Occupational Therapists	\$88,702.21	\$7,327.73	\$11,553.89	\$14,732.45	\$14,655.46	\$0.00	\$0.00	\$0.00	\$136,971.74

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	\$198,177.35	\$19,605.06	\$29,471.54	\$40,960.48	\$45,703.32	\$8,633.06	\$0.00	\$0.00	\$342,550.81
51138	Related Services - Intense	\$51,873.09	\$4,168.09	\$7,679.02	\$8,424.41	\$7,459.44	\$0.00	\$0.00	\$0.00	\$79,604.05
51139	Related Services - Complex	\$83,670.41	\$7,757.84	\$12,724.47	\$16,725.20	\$14,121.92	\$0.00	\$0.00	\$0.00	\$134,999.84
51140	Counselors	\$447,528.56	\$46,646.05	\$102,420.33	\$88,505.74	\$118,550.12	\$31,266.71	\$0.00	\$0.00	\$834,917.51
51141	Social workers	\$2,156.19	\$0.00	\$0.00	\$1,201.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.08
51150	Supervisors	\$61,139.91	\$5,459.94	\$6,031.70	\$11,636.24	\$18,537.19	\$0.00	\$0.00	\$0.00	\$102,804.98
51151	Specialists & Coordinators	\$15,032.42	\$1,626.77	\$3,205.54	\$3,299.64	\$25,000.95	\$42,692.12	\$0.00	\$0.00	\$90,857.44
51152	Supv & Spec-Student Supt	\$246,531.75	\$25,676.80	\$36,158.46	\$41,964.60	\$65,462.35	\$21,542.68	\$0.00	\$0.00	\$437,336.64
51153	Supv & Spec-Central Svcs	\$21,866.20	\$1,716.43	\$2,632.36	\$3,535.82	\$16,002.71	\$0.00	\$0.00	\$0.00	\$45,753.52
51155	Chief School Officer	\$25,119.46	\$2,777.57	\$3,716.59	\$5,243.02	\$4,304.00	\$0.00	\$0.00	\$0.00	\$41,160.64
51156	Assistant Superintendents	\$19,222.46	\$2,868.94	\$3,871.25	\$5,596.36	\$4,594.05	\$0.00	\$0.00	\$0.00	\$36,153.06
51157	Admin Assistants	\$12,982.72	\$2,394.23	\$3,247.80	\$4,765.88	\$3,912.31	\$0.00	\$0.00	\$0.00	\$27,302.94
51165	Principals Salaries	\$245,858.45	\$23,207.47	\$30,688.10	\$49,729.46	\$56,779.79	\$0.00	\$0.00	\$0.00	\$406,263.27
51166	Assistant Principals	\$406,273.76	\$14,221.49	\$45,342.80	\$98,087.25	\$70,519.72	\$0.00	\$0.00	\$0.00	\$634,445.02
51167	Clerical-General Admin	\$47,995.34	\$0.00	\$6,322.18	\$13,964.58	\$7,642.40	\$0.00	\$0.00	\$0.00	\$75,924.50
51173	Specialists-Instr Tech Spt	\$84,334.72	\$0.00	\$15,134.66	\$45,839.44	\$30,704.78	\$0.00	\$0.00	\$0.00	\$176,013.60
51174	Specialists-Admin Tech Spt	\$41,743.47	\$0.00	\$8,641.32	\$17,343.33	\$7,829.14	\$0.00	\$0.00	\$0.00	\$75,557.26
51175	Supervisor of Bldg & Grnds	\$12,907.59	\$0.00	\$2,633.62	\$5,733.56	\$3,120.31	\$0.00	\$0.00	\$0.00	\$24,395.08
51176	Custodians	\$803,924.12	\$0.00	\$105,358.74	\$274,471.08	\$169,399.78	\$0.00	\$0.00	\$0.00	\$1,353,153.72
51177	Custodian Overtime	\$0.00	\$0.00	\$337.75	\$1,806.48	\$419.15	\$0.00	\$0.00	\$0.00	\$2,563.38
51179	School Security	\$0.00	\$0.00	\$4,576.20	\$0.00	\$240,305.82	\$11,433.45	\$0.00	\$0.00	\$256,315.47
51180	Supervisors of Transportation	\$16,601.58	\$0.00	\$2,154.36	\$4,655.28	\$2,500.92	\$0.00	\$0.00	\$0.00	\$25,912.14
51181	Bus Drivers	\$0.00	\$0.00	\$108,906.63	\$0.00	\$13,189.80	\$0.00	\$0.00	\$0.00	\$122,096.43
51182	Bus Aides	\$0.00	\$0.00	\$11,108.65	\$0.00	\$4,307.57	\$0.00	\$0.00	\$0.00	\$15,416.22
51183	Other Transportation Support	\$8,766.02	\$0.00	\$2,358.25	\$5,300.03	\$2,941.78	\$0.00	\$0.00	\$0.00	\$19,366.08
51184	Clerical Overtime	\$0.00	\$0.00	\$44.14	\$9,905.57	\$79.09	\$0.00	\$0.00	\$0.00	\$10,028.80

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
51185	Secretaries-Central Services	\$262,309.76	\$0.00	\$28,277.93	\$65,880.87	\$44,303.15	\$18,911.30	\$0.00	\$0.00	\$419,683.01
51187	Food Service Managers	\$99,886.07	\$0.00	\$0.00	\$0.00	\$45,134.08	\$0.00	\$0.00	\$0.00	\$145,020.15
51188	Food Service Cooks	\$38,354.37	\$0.00	\$0.00	\$0.00	\$38,353.90	\$0.00	\$0.00	\$0.00	\$76,708.27
51189	Food Service Support	\$23,624.97	\$0.00	\$724.37	\$0.00	\$45,789.79	\$0.00	\$0.00	\$0.00	\$70,139.13
51190	Food Service General Workers	\$189,568.65	\$0.00	\$0.00	\$0.00	\$189,565.74	\$0.00	\$0.00	\$0.00	\$379,134.39
51191	Food Service Supervisors	\$16,800.94	\$0.00	\$0.00	\$0.00	\$11,134.12	\$0.00	\$0.00	\$0.00	\$27,935.06
51192	Director-Central Services	\$91,081.33	\$0.00	\$17,254.67	\$36,027.82	\$20,390.90	\$0.00	\$0.00	\$0.00	\$164,754.72
51194	Clerical-Student Support	\$244,441.48	\$0.00	\$25,429.82	\$64,710.35	\$42,190.26	\$0.00	\$0.00	\$0.00	\$376,771.91
51195	Clerical-Instruction Support	\$24,609.80	\$0.00	\$2,661.97	\$5,962.45	\$3,300.48	\$0.00	\$0.00	\$0.00	\$36,534.70
51196	Salaries - General	\$1,147.08	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.08
Salaries		\$13,216,857.34	\$1,082,269.00	\$3,225,776.71	\$2,721,370.74	\$3,877,015.62	\$2,201,160.69	\$0.00	\$0.00	\$26,324,450.10
52001	Pensions/Employer's Share	\$3,161,003.14	\$0.00	\$759,842.06	\$910,622.71	\$888,659.17	\$507,975.33	\$0.00	\$0.00	\$6,228,102.41
52002	Health Ins/Employers' Sh	\$5,696,748.30	\$0.00	\$542,122.03	\$3,858.92	\$167,488.75	\$242,610.18	\$0.00	\$0.00	\$6,652,828.18
52004	Group Life Insurance	\$0.00	\$0.00	\$13,962.18	\$30,692.53	\$25,721.29	\$2,980.42	\$0.00	\$0.00	\$73,356.42
52005	Workmen'S Compensation	\$185,039.86	\$0.00	\$45,160.65	\$53,276.29	\$54,276.83	\$30,790.30	\$0.00	\$0.00	\$368,543.93
52006	Emplyr Sh/Social Security	\$778,352.34	\$0.00	\$190,662.17	\$225,055.21	\$228,732.86	\$131,439.08	\$0.00	\$0.00	\$1,554,241.66
52009	Unemployment Ins Benefits	\$14,537.82	\$0.00	\$3,548.41	\$4,184.14	\$4,263.29	\$2,422.95	\$0.00	\$0.00	\$28,956.61
52016	Employer's Share-Medicare	\$182,034.87	\$0.00	\$44,596.80	\$52,633.87	\$53,508.75	\$30,717.73	\$0.00	\$0.00	\$363,492.02
Benefits		\$10,017,716.33	\$0.00	\$1,599,894.30	\$1,280,323.67	\$1,422,650.94	\$948,935.99	\$0.00	\$0.00	\$15,269,521.23
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$65.15	\$6,204.89	\$753.10	\$1,722.30	\$0.00	\$0.00	\$8,745.44
54005	Other Travel-W/In State	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00
54102	Common Carrier/Out-State	\$657.55	\$0.00	\$3,047.68	\$1,361.47	\$199.59	\$8,635.02	\$0.00	\$0.00	\$13,901.31
54103	Meals - Out-Of-State	\$460.90	\$0.00	\$0.00	\$1,677.27	\$5.25	\$5,867.22	\$0.00	\$0.00	\$8,010.64



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
54104	Lodg-Hotl Motl/Out-State	\$117.40	\$0.00	\$0.00	\$5,075.80	\$0.00	\$19,489.15	\$0.00	\$0.00	\$24,682.35
54105	Other Travel/Out-State	\$100.00	\$0.00	\$0.00	\$503.90	\$0.00	\$1,433.89	\$0.00	\$0.00	\$2,037.79
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$392.70	\$0.00	\$0.00	\$0.00	\$0.00	\$392.70
54107	Student Travel	\$0.00	\$0.00	\$10.00	\$0.00	\$38,767.36	\$0.00	\$0.00	\$0.00	\$38,777.36
54108	Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$110.45	\$0.00	\$0.00	\$0.00	\$110.45
55007	Construction/Building Services	\$0.00	\$0.00	\$2,906,914.82	\$5,948.22	\$93,800.90	\$0.00	\$48,159,363.61	\$0.00	\$51,166,027.55
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
55019	Veterinarian Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$7,192.00	\$35,491.49	\$0.00	\$0.00	\$0.00	\$42,683.49
55030	Instructional Services	\$3,283.82	\$0.00	\$4,929.75	\$18,795.67	\$0.00	\$8,837.61	\$0.00	\$0.00	\$35,846.85
55031	Student Support Services	\$1,396.89	\$0.00	\$0.00	\$133.65	\$0.00	\$8,336.12	\$0.00	\$0.00	\$9,866.66
55032	Related Services	\$0.00	\$0.00	\$288,135.28	\$918.75	\$184,296.68	(\$104,414.85)	\$0.00	\$0.00	\$368,935.86
55033	Instr Support Services	\$0.00	\$0.00	\$14,185.00	\$2,148.96	\$25,443.95	\$416,253.46	\$0.00	\$0.00	\$458,031.37
55034	Athletic Services	\$10,251.13	\$0.00	\$0.00	\$166,259.33	\$4,559.34	\$0.00	\$0.00	\$0.00	\$181,069.80
55035	Central Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$0.00	\$2,824.00
55036	Transportation Services	\$0.00	\$0.00	\$940,849.87	\$86,184.44	\$25,370.38	\$147,508.38	\$0.00	\$0.00	\$1,199,913.07
55037	Food Service Operations	\$0.00	\$0.00	\$17,480.00	\$0.00	\$93,846.76	\$0.00	(\$246,759.99)	\$0.00	(\$135,433.23)
55101	Postage	\$4,621.26	\$0.00	\$0.00	\$10,754.24	\$1,460.00	\$0.00	\$0.00	\$0.00	\$16,835.50
55103	Freight	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
55110	Security	\$780.00	\$0.00	\$7,796.32	\$200.00	\$222,286.62	\$0.00	\$0.00	\$0.00	\$231,062.94
55111	Background Checks & Fingerprnt	\$2,406.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.00
55125	Telecommunication	\$600.00	\$0.00	\$17,702.03	\$6,709.09	\$2,932.54	\$0.00	\$0.00	\$0.00	\$27,943.66
55126	Telecomm Instructional	\$0.00	\$0.00	\$48,751.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,751.35
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$88,197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$88,197.14
55204	Energy Services Company (ESCO)	\$458,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,817.50
55205	Electric	\$950,000.00	\$0.00	\$0.00	\$113,858.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,858.13

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
55206	Natural Gas	\$216,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,661.97
55207	Oil	\$0.00	\$0.00	\$0.00	\$18,462.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,462.17
55208	Propane	\$30,000.00	\$0.00	\$0.00	\$5,823.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,823.07
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$5,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.92
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.00	\$0.00	\$0.00	\$0.00	\$27,330.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$28,011.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011.59
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$183,488.37	\$0.00	\$77,959.90	\$0.00	\$0.00	\$0.00	\$261,448.27
55400	Equipment Rental	\$177,784.80	\$0.00	\$0.00	\$97,292.73	\$4,595.89	\$1,395.19	\$0.00	\$0.00	\$281,068.61
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.22	\$0.00	\$0.00	\$0.00	\$8,775.22
55434	Fleet Rental	\$1,003.73	\$0.00	\$2,027.48	\$2,096.61	\$0.00	\$2,151.74	\$0.00	\$0.00	\$7,279.56
55435	Driver Ed Services	\$0.00	\$0.00	\$13,852.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,852.20
55440	Other Rental	\$3,769.68	\$0.00	\$102.00	\$52,136.84	\$54.00	(\$75.00)	\$0.00	\$0.00	\$55,987.52
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$399,673.71	\$0.00	\$0.00	\$0.00	\$399,673.71
55500	Building/Grounds Repair	\$4,800.00	\$0.00	\$1,519,187.78	\$14,064.50	\$265,845.55	\$0.00	\$5,749.55	\$0.00	\$1,809,647.38
55507	Maintenance	\$0.00	\$0.00	\$7,822.84	\$3,776.85	\$14,907.19	\$0.00	\$0.24	\$0.00	\$26,507.12
55508	Vehicle Maintenance/Repair	\$7,142.65	\$0.00	\$1,500.00	\$10,279.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,922.53
55509	Software Purchases	\$23,111.00	\$0.00	\$93,889.00	\$84,265.71	\$70,956.04	\$46,000.00	\$0.00	\$0.00	\$318,221.75
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$4,127.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.93
55520	Cloud Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.98	\$0.00	\$0.00	\$2,798.98
55600	Printing & Binding	\$1,722.00	\$0.00	\$0.00	\$15,668.44	\$26,090.36	\$0.00	\$0.00	\$0.00	\$43,480.80
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00	\$882.00
55631	Assoc Dues And Conf Fees	\$635.00	\$0.00	\$11,526.00	\$2,460.00	\$1,378.00	\$5,231.99	\$0.00	\$0.00	\$21,230.99
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$390.00
55647	Student Body Activity	\$0.00	\$0.00	\$3,818.33	\$2,629.22	\$53,393.25	\$3,797.44	\$0.00	\$0.00	\$63,638.24
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$491,878.85	\$3,904,705.07	\$0.00	\$0.00	\$4,396,583.92
55667	Training	\$0.00	\$0.00	\$1,411.00	\$1,700.00	\$1,269.15	\$0.00	\$0.00	\$0.00	\$4,380.15

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
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.52	\$0.00	\$0.00	\$0.00	\$2,047.52
55692	Sanitary Services	\$237,333.82	\$0.00	\$0.00	\$862.40	\$0.00	\$0.00	\$0.00	\$0.00	\$238,196.22
Purchased Services		\$2,137,457.10	\$0.00	\$6,096,374.17	\$870,685.59	\$2,179,380.04	\$4,480,624.71	\$47,918,353.41	\$0.00	\$63,682,875.02
56000	Office Supplies	\$7,759.66	\$0.00	\$14,852.53	\$29,214.33	\$1,762.73	\$7,121.10	\$0.00	\$0.00	\$60,710.35
56007	Employee Recognition Supplies	\$422.05	\$0.00	\$524.00	\$2,613.74	\$10,391.31	\$0.00	\$0.00	\$0.00	\$13,951.10
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$566.39	\$0.00	\$0.00	\$0.00	\$0.00	\$566.39
56020	Security Supplies	\$2,662.94	\$0.00	\$25,911.75	\$8,530.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,104.95
56110	Operating Supplies	\$1,976.31	\$0.00	\$202.84	\$19,737.53	\$3,789.69	\$324.90	\$0.00	\$0.00	\$26,031.27
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$312,806.84	\$0.00	\$0.00	\$0.00	\$312,806.84
56120	Clothing & Linens	\$2,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.92
56128	Medical Supplies	\$4,267.97	\$0.00	\$0.00	\$5,329.16	\$1,444.00	\$147.96	\$0.00	\$0.00	\$11,189.09
56131	Landscaping Supplies	\$3,074.23	\$0.00	\$6,851.85	\$1,550.10	\$7,476.96	\$0.00	\$3,181.58	\$0.00	\$22,134.72
56141	Custodial Supplies	\$77,253.48	\$0.00	\$3,316.16	\$70,561.90	\$1,716.98	\$0.00	\$0.00	\$0.00	\$152,848.52
56143	Cafeteria Supplies	\$0.00	\$0.00	\$4,950.00	\$409.88	\$64,712.66	\$0.00	\$0.00	\$0.00	\$70,072.54
56144	Computers	\$17,231.88	\$0.00	\$8,687.60	\$60,021.63	\$1,629.13	\$334,824.78	\$0.00	\$0.00	\$422,395.02
56145	Computer Supplies	\$2,837.11	\$0.00	\$3,528.50	\$83,282.28	\$290.00	\$0.00	\$0.00	\$0.00	\$89,937.89
56150	Instructional Supplies	\$100,751.16	\$0.00	\$127,661.38	\$201,495.89	\$273,116.03	\$498,341.02	\$0.00	\$0.00	\$1,201,365.48
56151	Student Support Supplies	\$2,532.92	\$0.00	\$2,759.77	\$4,032.61	\$4,223.37	\$60,892.68	\$0.00	\$0.00	\$74,441.35
56157	Books And Publications	\$1,380.60	\$0.00	\$25,910.95	\$4,216.33	\$24,641.59	\$177,345.05	\$0.00	\$0.00	\$233,494.52
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$20.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20.99
56181	Fuel-Student Transportation	\$148.55	\$0.00	\$133,436.77	\$115.46	\$30,000.00	\$108.64	\$0.00	\$0.00	\$163,809.42
56183	Fuel(Gas,Diesel,Aviation Etc)	\$10,306.47	\$0.00	\$0.00	\$9,097.76	\$225.04	\$61.30	\$0.00	\$0.00	\$19,690.57
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$7,041.63	\$7,677.05	\$0.00	\$0.00	\$0.00	\$14,718.68
56200	Transportation Material	\$0.00	\$0.00	\$55,079.27	\$11,550.00	\$1,591.49	\$0.00	\$0.00	\$0.00	\$68,220.76
56210	Vehicle Materials	\$3,239.98	\$0.00	\$0.00	\$3,823.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.88

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
56211	Equipment Supp & Maint Mat	\$33,244.37	\$0.00	\$132,674.13	\$10,810.08	\$69,689.21	\$0.00	\$3,098.09	\$0.00	\$249,515.88
56220	Building Materials	\$0.00	\$0.00	\$8,519.72	\$95.04	\$10,245.93	\$5,766.00	\$657.00	\$0.00	\$25,283.69
56300	Agriculture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.55	\$0.00	\$0.00	\$0.00	\$3,543.55
56950	Institutional Equipment	\$36,769.74	\$0.00	\$48,811.66	\$27,601.61	\$3,381.37	\$939.82	\$0.00	\$0.00	\$117,504.20
56960	Athletic Supplies	\$36,826.04	\$0.00	\$0.00	\$101,461.38	\$7,273.87	\$0.00	\$0.00	\$0.00	\$145,561.29
56980	Training Supplies	\$2,487.30	\$0.00	\$1,033.10	\$0.00	\$6,407.45	\$6,644.54	\$0.00	\$0.00	\$16,572.39
Supplies and Materials		\$348,152.68	\$0.00	\$604,711.98	\$663,179.88	\$848,036.25	\$1,092,517.79	\$6,936.67	\$0.00	\$3,563,535.25
57002	Instructional Equipment	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$6,511.94
57004	Athletic Equipment	\$5,392.50	\$0.00	\$0.00	\$10,000.00	\$5,392.50	\$0.00	\$0.00	\$0.00	\$20,785.00
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$936,759.00	\$0.00	\$0.00	\$0.00	\$936,759.00
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$19,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.00
57130	Heavy Equipment	\$0.00	\$0.00	\$39,461.28	\$0.00	\$69,008.48	\$42,701.00	\$0.00	\$0.00	\$151,170.76
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
57420	Safety/Emerg Train Equip	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$4,277.50	\$112,873.48	\$0.00	\$840.60	\$0.00	\$117,991.58
58200	Buildings	\$0.00	\$0.00	\$101,272.00	\$15,825.00	\$4,687.66	\$0.00	\$1,693,949.72	\$0.00	\$1,815,734.38
Capital Outlay		\$11,900.50	\$0.00	\$187,733.28	\$49,574.50	\$1,178,721.12	\$42,704.94	\$1,694,790.32	\$0.00	\$3,165,424.66
GRAND TOTALS		\$25,732,083.95	\$1,082,269.00	\$11,714,490.44	\$5,585,134.38	\$9,505,803.97	\$8,765,944.12	\$49,620,080.40	\$0.00	\$112,005,806.26

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
51008	Termination Sals-Vac Leave	\$101.58	\$0.00	\$0.00	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	\$144.70
51009	Termination Sals-Sick Leave	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.12
51100	Teachers	\$431,529.46	\$34,556.24	\$23,641.89	\$0.00	\$140,234.10	\$0.00	\$0.00	\$0.00	\$629,961.69
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01	\$0.00	\$0.00	\$0.00	\$79.01
51102	Speech & Hearing Teachers	\$9,558.55	\$882.30	\$471.49	\$0.00	\$3,445.52	\$0.00	\$0.00	\$0.00	\$14,357.86
51104	Paraeducators	\$838,029.70	\$29,010.01	\$0.00	\$0.00	\$113,334.87	\$0.00	\$0.00	\$0.00	\$980,374.58
51111	EPER Miscellaneous	\$0.00	\$337.28	\$0.00	\$0.00	\$1,277.97	\$0.00	\$0.00	\$0.00	\$1,615.25
51112	EPER Academic	\$0.00	\$588.52	\$0.00	\$0.00	\$1,729.71	\$0.00	\$0.00	\$0.00	\$2,318.23
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.77	\$0.00	\$0.00	\$0.00	\$2,424.77
51130	Nurses	\$54,214.80	\$6,391.78	\$1,012.66	\$0.00	\$23,747.01	\$0.00	\$0.00	\$0.00	\$85,366.25
51131	Psychologists	\$9,058.18	\$1,164.48	\$446.15	\$0.00	\$4,566.76	\$0.00	\$0.00	\$0.00	\$15,235.57
51133	Physical Therapists	\$30,717.42	\$3,951.52	\$526.58	\$0.00	\$15,616.26	\$0.00	\$0.00	\$0.00	\$50,811.78
51134	Speech Therapists	\$60,179.65	\$7,359.12	\$1,086.92	\$0.00	\$28,509.33	\$0.00	\$0.00	\$0.00	\$97,135.02
51135	Occupational Therapists	\$75,372.32	\$8,976.26	\$1,320.70	\$0.00	\$35,423.26	\$0.00	\$0.00	\$0.00	\$121,092.54
51140	Counselors	\$25,026.59	\$3,151.96	\$1,234.58	\$0.00	\$12,347.29	\$0.00	\$0.00	\$0.00	\$41,760.42
51152	Supv & Spec-Student Supt	\$24,555.62	\$2,799.26	\$0.00	\$0.00	\$10,969.88	\$0.00	\$0.00	\$0.00	\$38,324.76
51165	Principals Salaries	\$17,207.00	\$2,718.92	\$0.00	\$0.00	\$10,284.92	\$0.00	\$0.00	\$0.00	\$30,210.84
51166	Assistant Principals	\$34,837.40	\$4,273.88	\$0.00	\$0.00	\$15,368.30	\$0.00	\$0.00	\$0.00	\$54,479.58
51176	Custodians	\$50,898.56	\$5,978.28	\$0.00	\$0.00	\$23,616.54	\$0.00	\$0.00	\$0.00	\$80,493.38
51179	School Security	\$0.00	\$2,399.36	\$0.00	\$0.00	\$9,527.96	\$0.00	\$0.00	\$0.00	\$11,927.32
51181	Bus Drivers	\$0.00	\$0.00	\$54,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,091.45
51182	Bus Aides	\$0.00	\$0.00	\$19,972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,972.75
51185	Secretaries-Central Services	\$9,330.20	\$1,109.92	\$0.00	\$0.00	\$4,334.42	\$0.00	\$0.00	\$0.00	\$14,774.54
51194	Clerical-Student Support	\$8,784.74	\$942.67	\$0.00	\$0.00	\$3,420.45	\$0.00	\$0.00	\$0.00	\$13,147.86
51196	Salaries - General	\$0.00	\$656.40	\$0.00	\$0.00	\$3,406.26	\$0.00	\$0.00	\$0.00	\$4,062.66
Salaries		\$1,679,427.89	\$117,248.16	\$103,805.17	\$0.00	\$463,707.71	\$0.00	\$0.00	\$0.00	\$2,364,188.93

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
52001	Pensions/Employer's Share	\$404,711.14	\$27,958.75	\$23,618.61	\$0.00	\$109,998.08	\$0.00	\$0.00	\$0.00	\$566,286.58
52002	Health Ins/Employers' Sh	\$754,437.58	\$0.00	\$39,635.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,073.38
52004	Group Life Insurance	\$0.00	\$1,233.38	\$150.55	\$13.96	\$4,782.77	\$0.00	\$0.00	\$0.00	\$6,180.66
52005	Workmen'S Compensation	\$23,511.87	\$1,641.43	\$1,453.19	\$0.00	\$6,492.46	\$0.00	\$0.00	\$0.00	\$33,098.95
52006	Emplyr Sh/Social Security	\$98,339.69	\$6,913.63	\$5,992.08	\$0.00	\$27,303.09	\$0.00	\$0.00	\$0.00	\$138,548.49
52009	Unemployment Ins Benefits	\$1,847.91	\$128.83	\$114.07	\$0.00	\$509.43	\$0.00	\$0.00	\$0.00	\$2,600.24
52016	Employer's Share-Medicare	\$22,998.98	\$1,616.82	\$1,401.27	\$0.00	\$6,385.33	\$0.00	\$0.00	\$0.00	\$32,402.40
Benefits		\$1,305,847.17	\$39,492.84	\$72,365.57	\$13.96	\$155,471.16	\$0.00	\$0.00	\$0.00	\$1,573,190.70
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$254.80	\$0.00	\$0.00	\$0.00	\$254.80
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55031	Student Support Services	\$1,699.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.25
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
55033	Instr Support Services	\$0.00	\$0.00	\$105.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$255.00
55036	Transportation Services	\$0.00	\$0.00	\$471,595.20	\$0.00	\$33,182.20	\$0.00	\$0.00	\$0.00	\$504,777.40
55101	Postage	\$12.13	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$812.13
55125	Telecommunication	\$0.00	\$0.00	\$11,091.34	\$0.00	\$372.18	\$0.00	\$0.00	\$0.00	\$11,463.52
55200	Public Utilities	\$55,861.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.11
55205	Electric	\$56,714.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,714.55
55206	Natural Gas	\$33,582.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,582.81
55400	Equipment Rental	\$14,564.16	\$0.00	\$0.00	\$0.00	\$71.75	\$0.00	\$0.00	\$0.00	\$14,635.91
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.48	\$0.00	\$0.00	\$0.00	\$13,529.48
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.67	\$0.00	\$0.00	\$0.00	\$1,568.67
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$56,752.29	\$0.00	\$0.00	\$0.00	\$56,752.29
55500	Building/Grounds Repair	\$10,076.97	\$0.00	\$3,327.53	\$0.00	\$738.20	\$0.00	\$0.00	\$0.00	\$14,142.70
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.25	\$0.00	\$2,118.25

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
55508	Vehicle Maintenance/Repair	\$1,138.00	\$0.00	\$1,824.44	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$3,287.44
55600	Printing & Binding	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$0.00	\$0.00	\$0.00	\$979.00
55692	Sanitary Services	\$12,281.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281.61
Purchased Services		\$185,948.50	\$174.00	\$487,943.51	\$0.00	\$109,388.57	\$0.00	\$2,118.25	\$0.00	\$785,572.83
56000	Office Supplies	\$466.42	\$0.00	\$11,000.00	\$0.00	\$351.06	\$0.00	\$0.00	\$0.00	\$11,817.48
56007	Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.32	\$0.00	\$0.00	\$0.00	\$3,623.32
56020	Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$3,439.70
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$219.44	\$0.00	\$0.00	\$0.00	\$219.44
56128	Medical Supplies	\$180.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$930.00
56131	Landscaping Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
56141	Custodial Supplies	\$6,973.90	\$0.00	\$106.58	\$0.00	\$4,950.71	\$0.00	\$0.00	\$0.00	\$12,031.19
56144	Computers	\$105.00	\$0.00	\$0.00	\$0.00	\$8,143.95	\$0.00	\$0.00	\$0.00	\$8,248.95
56145	Computer Supplies	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00
56150	Instructional Supplies	\$3,626.18	\$0.00	\$18,847.27	\$0.00	\$42,349.76	\$0.00	\$0.00	\$0.00	\$64,823.21
56157	Books And Publications	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,869.58	\$0.00	\$0.00	\$0.00	\$10,869.58
56181	Fuel-Student Transportation	\$177.85	\$0.00	\$75,398.00	\$0.00	\$49.51	\$0.00	\$0.00	\$0.00	\$75,625.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$238.06	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,238.06
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.59	\$0.00	\$0.00	\$0.00	\$3,611.59
56200	Transportation Material	\$0.00	\$0.00	\$27,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,846.90
56210	Vehicle Materials	\$686.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.13
56211	Equipment Supp & Maint Mat	\$960.83	\$0.00	\$27,684.34	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$28,951.25
56950	Institutional Equipment	\$0.00	\$0.00	\$26,132.83	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$26,182.82
Supplies and Materials		\$14,914.37	\$0.00	\$194,735.92	\$0.00	\$75,714.69	\$0.00	\$0.00	\$0.00	\$285,364.98

Div - 43 Howard T Ennis School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
GRAND TOTALS	\$3,186,137.93	\$156,915.00	\$858,850.17	\$13.96	\$804,282.13	\$0.00	\$2,118.25	\$0.00	\$5,008,317.44