

Indian River School District
April 30, 2025
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 239,586,028	\$ 220,000,786	92%
■ Indian River School District Discretionary Revenue	\$ 65,128,124	\$ 63,796,797	98%
■ Indian River School District Current Year Tax Receipts	\$ 64,107,254	\$ 63,935,995	100%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Current Expense Receipts	Current Month Total Receipts
■ Indian River School District Interest Revenue Report	\$ 1,278,000	\$ 1,520,198	\$ 316,496

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ 239,586,028	\$ 173,047,445	72%
■ Indian River School District Discretionary Expenditures Report	\$ 65,128,124	\$ 51,771,518	78%
■ Tuition Operating Budgets	\$ 3,148,883	\$ 2,212,572	70%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 20,930,517	\$ 17,417,805	82%

■ 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 April 30, 2025
83% of the year completed

		FY 25 Final Budget	FY 25 Actual	Difference	% decrease/increase
STATE FUNDS	Formula Salaries & OECs	\$ 106,141,312	\$ 86,683,002	\$ 19,458,310	82%
	Cafeteria Salaries	1,700,000	1,716,595	(16,595)	101%
	Divison II AOC	2,324,264	2,893,969	(569,705)	125%
	Division II AOC Vocational*	346,607	354,500	(7,893)	102%
	Division II Energy	1,569,916	1,569,941	(25)	100%
	District ESCO Contract Payments	458,818	458,818	-	100%
	Division III, Equalization	1,235,814	1,217,899	17,915	99%
	State Transportation	8,900,000	9,809,794	(909,794)	110%
	Homeless Transportation	850,000	927,093	(77,093)	109%
	Foster Care Transportation	133,000	166,590	(33,590)	125%
	Drivers Ed	97,868	62,971	34,897	64%
	Early Childhood Assistance	725,400	770,400	(45,000)	106%
	Professional Development	123,692	123,692	-	100%
	Minor Capital Improvements	1,192,304	2,105,611	(913,307)	177%
	Ed Sustainment Fund	2,173,407	2,173,407	-	100%
	Technology Block Grant	290,872	290,872	-	100%
	Other State Funds	1,748,507	3,445,047	(1,696,540)	197%
	Major Capital Improvements*	4,879,995	4,879,995	-	100%
	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	-	-	-	0%
	Total State Funds	\$ 142,135,651	\$ 126,894,071	\$ 15,241,579	89%

		FY 25 Final Budget	FY 25 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ 46,487,234	\$ 46,361,605	\$ 125,629	100%
	Debt Service Tax Receipts	5,727,074	5,716,373	10,701	100%
	Tuition Tax Receipts*	17,963,814	17,932,275	31,539	100%
	Minor Cap Tax Receipts	1,157,933	776,310	381,624	67%
	Reserve Fund Supplement	7,305,141	-	7,305,141	0%
	Interest	1,278,000	2,842,073	(1,564,073)	222%
	Athletic Gate Receipts	81,000	79,580	1,420	98%
	CSCR P	51,000	20,843	30,157	41%
	Indirect Costs	763,000	4,728,108	(3,965,108)	620%
	E-rate	23,000	32,822	(9,822)	143%
	Facility Use	6,000	11,247	(5,247)	187%
	JROTC*	97,000	139,963	(42,963)	144%
	Nutrition Services (Local Operations)	6,600,000	4,621,090	1,978,910	70%
	Adult Education	65,000	40,596	24,404	62%
	Other Local Funds	412,500	365,320	47,180	89%
	Total Local Funds	\$ 88,017,696	\$ 83,668,205	\$ 4,349,491	95%
FEDERAL FUNDS	IDEA B (611)	\$ 2,759,010	\$ 2,762,010	\$ (3,000)	100%
	IDEA PRE (619)	91,645	91,645	-	100%
	Title I	4,571,435	4,571,435	-	100%
	Title II	791,688	791,688	-	100%
	Title III	307,500	307,500	-	100%
	Title IV	527,494	527,494	-	100%
	Perkins	293,909	293,909	-	100%
	Other Federal Funds	90,000	92,828	(2,828)	103%
	Total Federal Funds	\$ 9,432,681	\$ 9,438,509	\$ (5,828)	100%
	Grand Total All Funds	\$ 239,586,028	\$ 220,000,786	\$ 19,585,242	92%

* Includes carry-over balance

Indian River School District
Fiscal Year 2025 Discretionary Revenue
For the Fiscal Period Ended April 30, 2025
83% of the year completed

STATE FUNDS	FY 25 Final Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,324,264	\$ 2,893,969	125%	\$ (569,705)
Division II AOC Vocational*	346,607	354,500	102%	(7,893)
Division II Energy	2,028,734	2,028,759	100%	(25)
Division III, Equalization	1,235,814	1,217,899	99%	17,915
Ed Sustainment Fund	2,173,407	2,173,407	100%	-
Technology Block Grant	290,872	290,872	100%	-
Other State Funds	224,551	255,829	114%	(31,278)
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,624,249	\$ 9,215,235	107%	\$ (590,986)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 46,487,234	\$ 46,361,605	100%	\$ 125,629
Reserve Fund Supplement	7,305,141	-	0%	7,305,141
Interest	1,278,000	2,842,073	222%	(1,564,073)
Athletics	81,000	79,580	98%	1,420
CSCR	51,000	20,843	41%	30,157
Indirect Costs	763,000	4,728,108	620%	(3,965,108)
E-rate	23,000	32,822	143%	(9,822)
Facility Use	6,000	11,247	187%	(5,247)
JROTC	97,000	139,963	144%	(42,963)
Other Local Revenue	412,500	365,320	89%	47,180
Total Local Funds	\$ 56,503,875	\$ 54,581,561	97%	\$ 1,922,314
Total Discretionary Funds	\$ 65,128,124	\$ 63,796,797	98%	\$ 1,331,328

* Includes carry-over balance

Indian River School District
Tax Receipts
Fiscal Year 2025

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE Appr #98000	TUITION Appr #91050	MINOR CAP Appr #91150	DEBT SERVICE Appr #91000	MONTHLY TOTAL	CUMULATIVE RECEIPTS
July	June	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	Discount (Tax Relief)	2,015,298.43	485,901.31	34,045.68	238,148.24	2,773,393.66	13,562,344.79
October	Rollback	-	-	-	-	-	13,562,344.79
October	September	30,249,045.00	7,224,986.89	506,233.64	3,743,280.85	41,723,546.38	55,285,891.17
November	October	4,536,322.73	1,086,010.69	76,093.58	555,159.32	6,253,586.32	61,539,477.49
November	Rollback	-	-	-	-	-	61,539,477.49
November	Taxes in Lieu Of	2,073.97	500.05	35.04	245.07	2,854.13	61,542,331.62
December	November	816,730.65	195,133.83	13,672.46	100,926.83	1,126,463.77	62,668,795.39
January	December	333,947.78	79,824.60	5,593.08	41,174.43	460,539.89	63,129,335.28
February	January	202,341.65	48,382.13	3,389.99	24,908.95	279,022.72	63,408,358.00
February	Rollback	1,191.14	287.19	20.12	140.76	1,639.21	63,409,997.21
March	February	225,454.28	53,816.45	3,770.76	27,982.07	311,023.56	63,721,020.77
April	March	155,815.19	37,178.52	2,604.99	19,375.77	214,974.47	63,935,995.24
May	April	-	-	-	-	-	63,935,995.24
June	Discount (Tax Relief)	-	-	-	-	-	63,935,995.24
June	May	-	-	-	-	-	63,935,995.24
June	Rollback	-	-	-	-	-	63,935,995.24
		46,361,605.36	11,081,707.07	776,309.50	5,716,373.31	63,935,995.24	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 46,487,234	\$ 46,361,605	99.7298%	\$ 2.3500	1,961,535,083	\$ 670,560
Tuition Tax	11,113,246	11,081,707.07	99.7162%	0.5666	HEAD COUNT	55,880
					CAP RATE	\$ 12.00
Minor Capital Imp.	779,700	776,309.50	99.5652%	0.0397		
Debt Service	5,727,074	5,716,373.31	99.8132%	0.2777	Percentage of Collection for Capitation Tax	100%
	\$ 64,107,254	\$ 63,935,995	99.7329%	\$ 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:				CAPITATION TAX CALCULATION:				PROPERTY TAX CALCULATION:				CAPITATION TAX CALCULATION:		
NET ASSESSED VALUATION:	\$	1,888,611,707		TOTAL HEAD COUNT:		51,743		NET ASSESSED VALUATION:	\$	1,961,535,083		TOTAL HEAD COUNT:		55,880
TAX RATE:	x	3.2340		TAX RATE:	x	\$ 12.00		TAX RATE:	x	3.2340		TAX RATE:	x	\$ 12.00
PROPERTY TAXES EXPECTED:	\$	61,077,703		CAP TAXES EXPECTED:	\$	620,916		PROPERTY TAXES EXPECTED:	\$	63,436,045		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	485,270	72.4%	41,224,671	65.0%	13,605		41,723,546
37,149	6.0%	3,508,321	5.7%	27,307		3,572,776	November	54,930	8.2%	6,167,426	9.7%	31,230		6,253,586
9,677	1.6%	919,669	1.5%	26,839		956,186	December	12,692	1.9%	1,087,884	1.7%	25,887		1,126,464
3,643	0.6%	271,349	0.4%	20,078		295,070	January	4,923	0.7%	430,909	0.7%	24,709		460,540
4,796	0.8%	422,946	0.7%	27,007		454,749	February	2,871	0.4%	260,524	0.4%	15,628		279,023
3,671	0.6%	228,897	0.4%	18,000		250,569	March	3,854	0.6%	286,826	0.5%	20,344		311,024
2,926	0.5%	172,624	0.3%	13,320		188,871	April	2,770	0.4%	194,029	0.3%	18,176		214,974
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%	1,639	0.0%	\$ -		1,639
-	0.0%	1,825	0.0%	-		1,825	Taxes Lieu Of	-	0.0%	2,854	0.0%	\$ -		2,854
-	0.0%	2,766,962	4.5%	-		2,766,962	Discount	-	0.0%	2,773,394	4.4%	\$ -		2,773,394
-	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	YTD TOTALS	\$ 682,108	101.7%	\$ 63,063,849	99.4%	\$ 190,038	\$	63,935,995

DISTRIBUTION:		
Current Expense	\$	44,343,042
Debt Service		5,477,839
Tuition		10,595,019
Minor Cap.		742,209
Rollback		1,639
Taxes In Lieu of		2,854
Discount		2,773,394
TOTAL:	\$	63,935,995
		99.734%

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

		95-36-98000	95-43-91050	95-36-91000	various	various	95-36-91100		
Month Earned	Month Received	Local	HTE	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
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	87,733.42	13,548.45	42,382.62	76,595.00	991.42	19,805.73	241,056.64	5.800%
October	November	81,085.87	7,679.95	32,087.41	44,544.67	617.03	11,098.18	177,113.11	3.620%
November	December	251,396.10	9,584.88	63,484.45	58,987.58	911.56	15,328.22	399,692.79	5.500%
December	January	175,829.36	6,528.51	48,156.54	37,610.22	667.90	11,607.26	280,399.79	3.890%
January	February	234,430.76	14,063.94	68,251.83	50,194.60	980.06	17,484.14	385,405.33	5.690%
February	March	189,540.02	20,540.47	53,335.97	38,655.88	947.46	16,111.25	319,131.05	5.580%
March	April	188,187.77	21,297.87	50,850.07	37,862.35	1,067.74	17,230.56	316,496.36	5.580%
April	May	-	-	-	-	-	-	-	-
May	June	-	-	-	-	-	-	-	-
YTD TOTAL		<u>\$ 1,520,198.26</u>	<u>\$ 139,007.45</u>	<u>\$ 491,522.97</u>	<u>\$ 633,377.84</u>	<u>\$ 9,346.54</u>	<u>\$ 187,627.36</u>	<u>\$ 2,981,080.42</u>	

Indian River School District
Fiscal Year 2025 Expenditure Budget (All Sources)
For the Fiscal Period Ended April 30, 2025
83% of the year completed

Operating Unit Description	FY 25 Final Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$ 107,841,312	\$ 85,672,576	79%	\$ 22,168,736
Local Salaries	46,117,000	36,847,688	80%	9,269,312
State Transportation	9,883,000	8,440,225	85%	1,442,775
Driver's Education	97,868	62,971	64%	34,897
Early Childhood Assistance Program	725,400	450,206	62%	275,194
Professional Development	123,692	57,433	46%	66,259
Minor Capital Improvements	2,350,237	316,230	13%	2,034,007
State Grants	8,767,831	4,798,995	55%	3,968,835
Major Capital Improvements	4,879,995	-	0%	4,879,995
Debt Service	5,727,074	4,004,002	70%	1,723,072
Tuition Expenses*	17,963,814	9,730,064	54%	8,233,750
Nutrition Services (Local Operations)	6,600,000	6,282,561	95%	317,439
Adult Education	65,000	82,650	127%	(17,650)
Federal Grants	9,432,681	2,275,294	24%	7,157,387
School Discretionary Budgets	1,205,000	866,101	72%	338,899
Curriculum & Instruction (K-12)	631,000	339,410	54%	291,590
Vocational*	346,617	203,636	59%	142,981
Athletics	590,000	482,129	82%	107,871
Field Maintenance	55,000	41,972	76%	13,028
Human Resources	2,366,500	1,456,120	62%	910,380
District Operations	13,817,007	10,637,183	77%	3,179,825
Total Expenses - All Sources	\$ 239,586,028	\$ 173,047,445	72%	\$ 66,538,583

* 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 April 30, 2025
83% of the year completed

				FY 25 Final Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	% Allocated					
School Discretionary Budgets:														
9360690A	Long Neck Elementary School	99999	School Budget	\$	76,700.00	\$	9,108.72	\$	71,969.22	\$	6,912.47	92%		
9360692A	North Georgetown Elementary School	99999	School Budget		77,500.00		18,134.97		81,348.66		12,787.02	87%		
9360732A	John M. Clayton Elementary School	99999	School Budget		62,400.00		27,037.35		56,473.17		20,075.30	78%		
9360734A	Georgetown Elementary School	99999	School Budget		94,500.00		26,790.07		52,025.30		51,654.74	57%		
9360736A	Lord Baltimore Elementary School	99999	School Budget		68,400.00		17,744.31		38,659.50		43,536.00	49%		
9360738A	East Millsboro Elementary School	99999	School Budget		94,400.00		4,639.76		51,669.60		37,900.75	62%		
9360740A	Phillip C. Showell Elementary	99999	School Budget		36,500.00		6,162.10		23,514.18		14,714.26	66%		
9360741A	Millsboro Middle School	99999	School Budget		88,200.00		47,295.87		50,472.70		82,751.16	39%		
9360742A	Selbyville Middle School	99999	School Budget		94,200.00		16,853.22		6,922.59		95,117.80	92%		
9360743A	Georgetown Middle School	99999	School Budget		95,800.00		3,153.80		6,388.28		68,824.83	76%		
9360746A	Indian River High School	99999	School Budget		130,200.00		8,148.42		12,429.96		90,234.89	74%		
9360748A	Sussex Central Senior Hs	99999	School Budget		241,700.00		33,641.38		58,049.95		136,480.54	71%		
9360749A	Southern Delaware Arts School	99999	School Budget		44,500.00		12,000.73		2,526.34		49,310.31	92%		
				\$	1,205,000.00	\$	230,710.70	\$	145,366.24	\$	866,100.70	\$	424,243.76	70%
Curriculum & Instruction Budgets:														
99920000	Curriculum/Instructional	95227	Department of Instruction	\$	111,000.00	\$	56.98	\$	2,135.15	\$	38,727.86	\$	70,193.97	37%
99920000	Curriculum/Instructional	95258	IB Program		60,000.00		-		7,411.92		44,056.27		8,531.81	86%
99920000	Curriculum/Instructional	95270	Dual Enrollment		40,000.00		-		-		-		40,000.00	0%
99920000	Curriculum/Instructional	95474	Textbooks		400,000.00		214,908.66		50.00		253,433.40		361,425.26	41%
99990950	Ingram Pond	99999	Ingram Pond		20,000.00		-		24.03		3,192.46		16,783.51	16%
				\$	631,000.00	\$	214,965.64	\$	9,621.10	\$	339,409.99	\$	496,934.55	41%
Vocational Education (509) Budget														
99940300	Division II Vocational	93609	Selbyville Middle School	\$	20,998.00	\$	115.38	\$	2,122.16	\$	14,609.44	\$	4,381.78	79%
99940300	Division II Vocational	93611	Indian River High School		71,820.00		7,842.26		10,304.37		36,983.71		32,374.18	59%
99940300	Division II Vocational	93612	Sussex Central High		193,257.00		39,975.13		38,820.83		124,763.15		69,648.15	70%
99940300	Division II Vocational	93616	Millsboro Middle School		29,598.00		-		1,506.24		13,474.21		14,617.55	51%
99940300	Division II Vocational	93617	Georgetown Middle School		30,944.00		-		6,683.65		13,805.53		10,454.82	66%
				\$	346,617.00	\$	47,932.77	\$	59,437.25	\$	203,636.04	\$	131,476.48	67%
Athletic Budgets:														
99920700	Selbyville Middle School	93609	Athletics	\$	30,000.00	\$	-	\$	10,661.79	\$	29,657.11	\$	(10,318.90)	134%
99920700	Indian River High School	93611	Athletics		210,000.00		8,232.08		47,016.54		158,172.99		13,042.55	94%
99920700	Sussex Central Senior Hs	93612	Athletics		280,000.00		15,039.97		74,229.13		233,286.73		(12,475.89)	104%
99920700	Millsboro Middle School	93616	Athletics		40,000.00		13,441.63		900.90		37,404.32		15,136.41	72%
99920700	Georgetown Middle School	93617	Athletics		30,000.00		100.00		3,952.95		23,607.50		2,539.55	92%
				\$	590,000.00	\$	36,813.68	\$	136,761.31	\$	482,128.65	\$	7,923.72	99%

				FY 25 Final Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	% Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	\$ 5,000.00	\$ -	\$ 90.00	\$ 4,292.28	\$ 617.72	88%
99920700	Indian River High School	95602	Athletics	20,000.00	5,675.68	94.27	24,677.78	903.63	96%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	-	8,926.01	11,849.50	(775.51)	104%
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	-	-	1,152.29	3,847.71	23%
				\$ 55,000.00	\$ 10,675.68	\$ 9,110.28	\$ 41,971.85	\$ 14,593.55	78%
Human Resources / Personnel									
99920700	Athletics	95420	EPER	\$ 1,170,000.00	\$ -	\$ -	\$ 786,306.34	\$ 383,693.66	67%
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	320,000.00	26,764.25	-	263,514.88	83,249.37	76%
99950000	Personnel	95432	HR / Recruiting	76,500.00	10,951.86	12,683.83	44,731.01	30,037.02	66%
99990410	Student Activities (EPER)	95420	EPER	800,000.00	-	-	361,567.35	438,432.65	45%
				\$ 2,366,500.00	\$ 37,716.11	\$ 12,683.83	\$ 1,456,119.58	\$ 935,412.70	61%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	\$ 43,500,000.00	\$ -	\$ -	\$ 34,833,753.03	\$ 8,666,246.97	80%
99900300	District Expenditures	95228	Substitute Teachers	1,600,000.00	-	-	1,249,347.65	350,652.35	78%
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	282,170.19	217,829.81	56%
99900300	District Expenditures	95389	Family Leave Substitutes	210,000.00	-	-	228,612.94	(18,612.94)	109%
99940400	District Expenditures	95048	JROTC	307,000.00	-	-	253,804.02	53,195.98	83%
				\$ 46,117,000.00	\$ -	\$ -	\$ 36,847,687.83	\$ 9,269,312.17	80%
District Operations:									
99900000	Board of Education	95402	Board Of Education	\$ 20,000.00	\$ -	\$ -	\$ 3,703.07	\$ 16,296.93	19%
99900100	Legal Services	95436	Legal Services	302,500.00	-	-	289,225.79	13,274.21	96%
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	138,312.39	131,687.61	51%
99900300	District Expenditures	95445	Nurses	40,000.00	2,294.00	1,960.00	14,103.33	26,230.67	38%
99900300	District Expenditures	95509	District Expenditures	713,000.00	136,501.90	-	542,241.25	307,260.65	64%
99900300	Charter/Choice Expense	99999	Charter/Choice	2,300,207.00	-	-	2,300,207.47	(0.47)	100%
99910010	District Office	95415	District Office	90,000.00	500.78	24.17	81,471.44	9,005.17	90%
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	1,913.32	1,023.44	463,564.32	158,625.56	75%
99960100	Maintenance	95421	Facility Mgmt / Maint.	500,000.00	76,470.80	126,201.92	403,151.35	47,117.53	92%
99960200	District Operations	99999	Default Program Code	5,000,000.00	250,799.60	321,935.91	3,667,958.45	1,260,905.24	76%
99960400	Local Transportation	95481	Transportation	1,000,000.00	16,619.00	447.00	807,915.20	208,256.80	80%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	60,000.00	7,176.94	16,899.89	62,513.23	(12,236.18)	118%
99970650	Curriculum/Instructional	90874	Student Services	800,000.00	145,461.26	5,907.90	333,876.06	605,677.30	36%
99970650	Safety & Security	99537	Safety & Security	2,100,000.00	813.40	49,900.40	1,528,939.49	521,973.51	75%
				\$ 13,817,007.00	\$ 638,551.00	\$ 524,300.63	\$ 10,637,182.84	\$ 3,294,074.53	77%
Totals				\$ 65,128,124.00	\$ 1,217,365.58	\$ 897,280.64	\$ 50,874,237.48	\$ 14,573,971.46	78%

FN1 - \$198,026.96 of Charter/Choice payments were paid with tuition funds.

Indian River School District
FY 2025 Tuition Operating Budgets
For the Fiscal Period Ended April 30, 2025
83% of the year completed

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 25 Final Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 626,679.18	\$ -	\$ -	\$ 432,601.00	\$ 194,078.18	69%
9360690A	Long Neck Elementary School	95217	ILC	150,477.40	-	-	95,940.78	54,536.62	64%
9360692A	North Georgetown Elementary	95217	ILC	149,971.56	-	184.99	102,982.08	46,804.49	69%
9360732A	John M. Clayton Elem. School	95217	ILC	244,698.56	-	-	187,398.09	57,300.47	77%
9360734A	Georgetown Elementary School	95217	ILC	159,095.33	1,000.00	-	102,273.76	57,821.57	64%
9360736A	Lord Baltimore Elementary	95217	ILC	213,334.37	-	-	144,022.29	69,312.08	68%
9360738A	East Millsboro Elementary	95217	ILC	213,925.49	61.96	-	95,758.56	118,228.89	45%
9360740A	Phillip C. Showell Elementary	95217	ILC	223,494.98	-	-	163,546.49	59,948.49	73%
9360741A	Millsboro Middle School	95217	ILC	128,390.97	-	-	79,383.24	49,007.73	62%
9360742A	Selbyville Middle School	95217	ILC	148,748.28	-	-	60,085.26	88,663.02	40%
9360743A	Georgetown Middle School	95217	ILC	221,316.25	-	265.05	161,461.76	59,589.44	73%
9360746A	Indian River High School	95217	ILC	168,785.86	-	-	190,852.98	(22,067.12)	113%
9360748A	Sussex Central High	95217	ILC	385,664.29	-	316.03	313,955.07	71,393.19	81%
9360749A	Southern DE Arts School	95217	ILC	114,300.00	-	-	81,544.12	32,755.88	71%
Total Tuition Discretionary Totals				\$ 3,148,882.52	\$ 1,061.96	\$ 766.07	\$ 2,211,805.48	\$ 937,372.93	70%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended April 30, 2025
83% of the year completed**

Operating Unit	Description	Program Code	FY 25 Final Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 13,300,000.00	\$ -	\$ -	\$ 11,263,007.15	\$ 2,036,992.85	85%
99940400	Division III/Local Salaries	93614	3,500,000.00	-	-	2,792,140.18	707,859.82	80%
9360750A	Howard T. Ennis School	93614	95,600.00	-	3,401.10	79,390.96	12,807.94	87%
99900300	Other Substitutes	95277	160,000.00	-	-	160,534.14	(534.14)	100%
99900300	Substitute Teachers	95228/95389	50,000.00	-	-	41,839.91	8,160.09	84%
99900300	The Eagle Company	99739	5,500.00	-	-	611.97	4,888.03	11%
99920700	Athletics	93614	20,000.00	-	-	721.89	19,278.11	4%
99930200	Indirect Costs	99999	141,208.38	-	-	141,208.38	-	100%
99940100	Contingency	95409	194,470.06	-	-	-	194,470.06	0%
99940300	Division II Vocational	95489	14,581.00	-	-	2,132.25	12,448.75	15%
99960100	Maintenance	90889	50,000.00	3,413.75	6,245.12	33,465.96	13,702.67	74%
99960200	Operations/Utilities	93614	388,384.14	49,561.40	66,823.30	253,534.12	117,588.12	73%
99960300	State Transportation	95481	2,620,000.00	159,352.50	107,212.46	2,134,160.87	537,979.17	81%
99960400	Local Transportation	95481	200,000.00	-	-	170,818.33	29,181.67	85%
99960500	Fleet Vehicles	95487	60,000.00	-	-	53,403.20	6,596.80	89%
99970200	Minor Cap	95442	59,773.00	2,927.21	7,931.00	37,077.00	17,692.21	72%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended April 30, 2025
83% of the year completed**

Operating Unit	Description	Program Code	FY 25 Final Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	Percent
99970650	Student Services	90874	50,000.00	-	-	62,146.20	(12,146.20)	124%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
	Total		<u>\$ 20,930,516.58</u>	<u>\$ 215,254.86</u>	<u>\$ 191,612.98</u>	<u>\$ 17,226,192.51</u>	<u>\$ 3,727,965.95</u>	<u>82%</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
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.66	\$0.00	\$0.00	\$727.66
51008	Termination Sals-Vac Leave	\$115,873.14	\$14,460.64	\$9,668.55	\$34,272.32	\$19,714.35	\$0.00	\$0.00	\$0.00	\$193,989.00
51009	Termination Sals-Sick Leave	\$81,040.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,040.56
51017	Summer School Teachers	\$0.00	\$48,589.61	\$310,894.22	\$63,806.50	\$228,046.73	\$906,100.71	\$0.00	\$0.00	\$1,557,437.77
51043	Summer School Para	\$0.00	\$0.00	\$21,476.38	\$0.00	\$29,025.54	\$270,018.83	\$0.00	\$0.00	\$320,520.75
51100	Teachers	\$26,815,481.86	\$832,116.95	\$2,397,712.95	\$11,893,590.64	\$2,939,813.18	\$1,170,724.26	\$0.00	\$0.00	\$46,049,439.84
51101	Substitute Teachers	\$0.00	\$0.00	\$268,916.35	\$1,059,930.57	\$4,268.75	\$135,852.32	\$0.00	\$0.00	\$1,468,967.99
51102	Speech & Hearing Teachers	\$119,482.07	\$3,011.89	\$4,763.60	\$55,167.25	\$5,799.07	\$0.00	\$0.00	\$0.00	\$188,223.88
51103	Driver's Education Teachers	\$286,933.99	\$6,874.44	\$13,365.10	\$141,010.03	\$13,748.88	\$0.00	\$0.00	\$0.00	\$461,932.44
51104	Paraeducators	\$4,194,649.81	\$31,047.55	\$693,316.72	\$543,495.51	\$853,128.10	\$222,662.00	\$0.00	\$0.00	\$6,538,299.69
51105	Reading Specialists	\$223,334.77	\$5,932.47	\$10,624.54	\$102,390.71	\$10,177.36	\$0.00	\$0.00	\$0.00	\$352,459.85
51106	Reading Resource Teachers	\$0.00	\$5,971.06	\$235,601.53	\$102,737.30	\$9,803.29	\$0.00	\$0.00	\$0.00	\$354,113.18
51108	Academic Excellence	\$572,754.57	\$15,634.47	\$26,925.32	\$267,286.06	\$28,982.00	\$0.00	\$0.00	\$0.00	\$911,582.42
51109	EPER Athletics	\$0.00	\$11,021.36	\$5,013.38	\$614,770.21	\$6,973.40	\$0.00	\$0.00	\$0.00	\$637,778.35
51110	EPER Extra-Curricular	\$0.00	\$0.00	\$0.00	\$6,687.28	\$0.00	\$1,027.70	\$0.00	\$0.00	\$7,714.98
51111	EPER Miscellaneous	(\$80.00)	\$24,043.98	\$150,297.61	\$437,445.40	\$18,556.96	\$176,760.68	\$0.00	\$0.00	\$807,024.63
51112	EPER Academic	\$0.00	\$0.00	\$4,824.97	\$79,282.02	\$80,261.57	\$0.00	\$0.00	\$0.00	\$164,368.56
51116	Athletic Trainer	\$0.00	\$0.00	\$26,708.82	\$13,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$40,037.60
51121	Student Support Teacher	\$113,646.10	\$0.00	\$1,141,279.11	\$49,863.82	\$25,391.96	\$36,584.41	\$0.00	\$0.00	\$1,366,765.40
51122	Instructional Support Teacher	\$167,654.28	\$4,489.94	\$71,718.60	\$57,803.31	\$41,095.95	\$624,379.89	\$0.00	\$0.00	\$967,141.97
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,300.38	\$0.00	\$0.00	\$63,300.38
51126	Student Support Substitute	\$0.00	\$0.00	\$349.82	\$112,722.99	\$1,683.37	\$204.38	\$0.00	\$0.00	\$114,960.56
51130	Nurses	\$1,046,807.05	\$22,639.97	\$44,693.12	\$512,919.68	\$55,399.43	\$41,279.76	\$0.00	\$0.00	\$1,723,739.01
51131	Psychologists	\$442,959.48	\$15,959.82	\$85,269.41	\$232,907.74	\$36,564.73	\$49,355.53	\$0.00	\$0.00	\$863,016.71
51132	Visiting Teachers	\$138,217.78	\$4,158.71	\$6,265.53	\$75,308.61	\$8,787.78	\$0.00	\$0.00	\$0.00	\$232,738.41
51133	Physical Therapists	\$95,661.69	\$2,711.44	\$3,959.29	\$46,707.28	\$5,422.88	\$0.00	\$0.00	\$0.00	\$154,462.58

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
51134	Speech Therapists	\$133,784.87	\$3,780.29	\$5,579.88	\$62,439.23	\$7,033.65	\$0.00	\$0.00	\$0.00	\$212,617.92
51135	Occupational Therapists	\$311,691.99	\$7,327.73	\$11,553.89	\$120,477.31	\$14,655.46	\$0.00	\$0.00	\$0.00	\$465,706.38
51137	Related Services - Reg & Basic	\$733,193.47	\$19,605.06	\$75,878.96	\$332,700.61	\$62,578.17	\$38,163.77	\$0.00	\$0.00	\$1,262,120.04
51138	Related Services - Intense	\$186,846.82	\$4,168.09	\$7,679.02	\$69,749.38	\$7,459.44	\$0.00	\$0.00	\$0.00	\$275,902.75
51139	Related Services - Complex	\$300,607.14	\$7,757.84	\$58,527.51	\$134,753.16	\$14,121.92	\$0.00	\$0.00	\$0.00	\$515,767.57
51140	Counselors	\$1,547,569.27	\$46,646.05	\$288,936.64	\$699,795.87	\$140,693.86	\$24,152.25	\$0.00	\$0.00	\$2,747,793.94
51141	Social workers	\$37,465.28	\$0.00	\$0.00	\$24,767.41	\$0.00	\$0.00	\$0.00	\$0.00	\$62,232.69
51150	Supervisors	\$223,419.36	\$5,459.94	\$6,031.70	\$98,908.04	\$40,680.94	\$0.00	\$0.00	\$0.00	\$374,499.98
51151	Specialists & Coordinators	\$75,486.17	\$1,626.77	\$3,205.54	\$41,392.14	\$61,476.30	\$136,877.42	\$0.00	\$0.00	\$320,064.34
51152	Supv & Spec-Student Supt	\$880,756.65	\$25,676.80	\$37,356.36	\$365,210.77	\$128,090.03	\$32,412.65	\$0.00	\$0.00	\$1,469,503.26
51153	Supv & Spec-Central Svcs	\$73,089.86	\$1,716.43	\$2,632.36	\$32,788.22	\$44,816.82	\$0.00	\$0.00	\$0.00	\$155,043.69
51155	Chief School Officer	\$89,531.41	\$2,777.57	\$3,716.59	\$44,565.67	\$4,304.00	\$0.00	\$0.00	\$0.00	\$144,895.24
51156	Assistant Superintendents	\$68,512.61	\$2,868.94	\$3,871.25	\$47,569.06	\$4,594.05	\$0.00	\$0.00	\$0.00	\$127,415.91
51157	Admin Assistants	\$46,273.27	\$2,394.23	\$3,247.80	\$40,509.98	\$3,912.31	\$0.00	\$0.00	\$0.00	\$96,337.59
51165	Principals Salaries	\$884,279.08	\$23,207.47	\$32,452.04	\$420,936.47	\$83,840.24	\$0.00	\$0.00	\$0.00	\$1,444,715.30
51166	Assistant Principals	\$1,428,456.33	\$14,221.49	\$51,706.09	\$641,190.82	\$70,519.72	\$0.00	\$0.00	\$0.00	\$2,206,094.45
51167	Clerical-General Admin	\$157,967.67	\$0.00	\$6,322.18	\$75,012.67	\$7,642.40	\$0.00	\$0.00	\$0.00	\$246,944.92
51173	Specialists-Instr Tech Spt	\$301,220.53	\$0.00	\$15,134.66	\$282,035.03	\$30,704.78	\$0.00	\$0.00	\$0.00	\$629,095.00
51174	Specialists-Admin Tech Spt	\$173,995.17	\$0.00	\$8,641.32	\$109,469.58	\$7,829.14	\$0.00	\$0.00	\$0.00	\$299,935.21
51175	Supervisor of Bldg & Grnds	\$46,250.79	\$0.00	\$2,633.62	\$34,122.26	\$3,120.31	\$0.00	\$0.00	\$0.00	\$86,126.98
51176	Custodians	\$2,823,751.60	\$0.00	\$112,419.31	\$1,710,352.74	\$169,399.78	\$0.00	\$0.00	\$0.00	\$4,815,923.43
51177	Custodian Overtime	\$0.00	\$0.00	\$478.48	\$21,867.53	\$16,734.37	\$477.04	\$0.00	\$0.00	\$39,557.42
51179	School Security	\$0.00	\$0.00	\$190,366.14	\$5,276.27	\$748,457.14	\$11,433.45	\$0.00	\$0.00	\$955,533.00
51180	Supervisors of Transportation	\$59,294.28	\$0.00	\$2,154.36	\$27,504.48	\$2,500.92	\$0.00	\$0.00	\$0.00	\$91,454.04
51181	Bus Drivers	\$0.00	\$0.00	\$504,328.78	\$0.00	\$51,305.54	\$0.00	\$0.00	\$0.00	\$555,634.32
51182	Bus Aides	\$0.00	\$0.00	\$139,089.14	\$0.00	\$28,781.98	\$0.00	\$0.00	\$0.00	\$167,871.12

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51183	Other Transportation Support	\$31,175.57	\$0.00	\$2,358.25	\$38,837.61	\$2,941.78	\$0.00	\$0.00	\$0.00	\$75,313.21
51184	Clerical Overtime	\$0.00	\$0.00	\$44.14	\$32,836.72	\$79.09	\$0.00	\$0.00	\$0.00	\$32,959.95
51185	Secretaries-Central Services	\$949,856.30	\$0.00	\$28,990.07	\$395,045.26	\$70,469.04	\$67,038.50	\$0.00	\$0.00	\$1,511,399.17
51187	Food Service Managers	\$366,944.07	\$0.00	\$0.00	\$0.00	\$159,745.58	\$0.00	\$0.00	\$0.00	\$526,689.65
51188	Food Service Cooks	\$138,293.82	\$0.00	\$0.00	\$0.00	\$138,292.30	\$0.00	\$0.00	\$0.00	\$276,586.12
51189	Food Service Support	\$85,451.22	\$0.00	\$724.37	\$0.00	\$129,677.72	\$0.00	\$0.00	\$0.00	\$215,853.31
51190	Food Service General Workers	\$698,611.40	\$0.00	\$0.00	\$0.00	\$711,605.71	\$0.00	\$0.00	\$0.00	\$1,410,217.11
51191	Food Service Supervisors	\$58,158.75	\$0.00	\$0.00	\$0.00	\$37,573.67	\$0.00	\$0.00	\$0.00	\$95,732.42
51192	Director-Central Services	\$332,915.98	\$0.00	\$17,254.67	\$222,325.42	\$20,390.90	\$0.00	\$0.00	\$0.00	\$592,886.97
51194	Clerical-Student Support	\$867,699.29	\$0.00	\$28,316.73	\$399,613.19	\$42,190.26	\$2,525.00	\$0.00	\$0.00	\$1,340,344.47
51195	Clerical-Instruction Support	\$89,002.40	\$0.00	\$3,046.54	\$34,095.88	\$3,300.48	\$0.00	\$0.00	\$0.00	\$129,445.30
51196	Salaries - General	\$58,307.80	\$0.00	\$10,786.29	\$0.00	\$529.19	\$0.00	\$0.00	\$0.00	\$69,623.28
Salaries		\$48,674,277.37	\$1,217,899.00	\$7,199,109.60	\$23,069,582.79	\$7,494,694.27	\$4,012,058.59	\$0.00	\$0.00	\$91,667,621.62
52001	Pensions/Employer's Share	\$11,657,763.60	\$0.00	\$1,605,542.17	\$5,454,394.32	\$1,681,395.33	\$904,650.87	\$0.00	\$0.00	\$21,303,746.29
52002	Health Ins/Employers' Sh	\$20,015,064.27	\$0.00	\$1,486,416.51	\$48,303.16	\$593,160.49	\$616,966.79	\$0.00	\$0.00	\$22,759,911.22
52003	Fmly Care Lve Bnfts Emplr Shr	\$14,215.55	\$0.00	\$1,495.04	\$7,412.81	\$1,437.04	\$727.57	\$0.00	\$0.00	\$25,288.01
52004	Group Life Insurance	\$881.08	\$0.00	\$23,877.31	\$176,064.33	\$44,116.63	\$7,547.29	\$0.00	\$0.00	\$252,486.64
52005	Workmen'S Compensation	\$681,448.29	\$0.00	\$100,786.72	\$340,047.82	\$104,933.78	\$56,142.56	\$0.00	\$0.00	\$1,283,359.17
52006	Emplyr Sh/Social Security	\$2,870,206.89	\$0.00	\$426,933.50	\$1,441,047.95	\$441,171.70	\$239,542.47	\$0.00	\$0.00	\$5,418,902.51
52009	Unemployment Ins Benefits	\$53,543.54	\$0.00	\$7,918.77	\$26,722.20	\$8,239.37	\$4,415.11	\$0.00	\$0.00	\$100,838.99
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
52016	Employer's Share-Medicare	\$671,275.05	\$0.00	\$99,854.25	\$337,028.24	\$103,190.76	\$56,000.17	\$0.00	\$0.00	\$1,267,348.47
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03
52025	ACA Penalty	\$0.00	\$0.00	\$0.00	\$1,029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.99
Benefits		\$35,964,398.27	\$0.00	\$3,752,824.27	\$7,832,116.84	\$2,977,645.10	\$1,885,992.83	\$0.00	\$0.00	\$52,412,977.31

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
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$1,133.60	\$15,871.20	\$6,444.15	\$19,767.05	\$0.00	\$0.00	\$43,216.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$58.87	\$0.00	\$0.00	\$0.00	\$58.87
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.40	\$132.09	\$0.00	\$0.00	\$3,617.49
54005	Other Travel-W/In State	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$352.00
54101	Mileage-Prv Car/Out-State	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.65	\$0.00	\$0.00	\$1,038.65
54102	Common Carrier/Out-State	\$733.97	\$0.00	\$3,332.57	\$1,361.47	\$1,357.11	\$14,356.40	\$0.00	\$0.00	\$21,141.52
54103	Meals - Out-Of-State	\$460.90	\$0.00	\$2,620.95	\$1,677.27	\$536.77	\$9,766.00	\$0.00	\$0.00	\$15,061.89
54104	Lodg-Hotl Motl/Out-State	\$503.42	\$0.00	\$6,022.60	\$5,654.47	\$2,056.18	\$28,972.18	\$0.00	\$0.00	\$43,208.85
54105	Other Travel/Out-State	\$190.00	\$0.00	\$0.00	\$503.90	\$251.00	\$2,156.35	\$0.00	\$0.00	\$3,101.25
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$1,099.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.70
54107	Student Travel	\$0.00	\$0.00	\$340.78	\$0.00	\$80,529.69	\$0.00	\$0.00	\$0.00	\$80,870.47
54108	Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$164.45	\$0.00	\$0.00	\$0.00	\$164.45
55007	Construction/Building Services	\$0.00	\$0.00	\$2,906,914.82	\$10,948.22	\$0.01	\$0.00	\$50,194,026.33	\$0.00	\$53,111,889.38
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$130.00	\$2,211.00	\$850.00	\$0.00	\$0.00	\$3,191.00
55019	Veterinarian Services	\$0.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$90,840.52	\$89,525.57	\$0.00	\$0.00	\$0.00	\$180,366.09
55030	Instructional Services	\$5,385.04	\$0.00	\$1,647.83	\$25,539.31	\$7,570.21	\$152,757.77	\$0.00	\$0.00	\$192,900.16
55031	Student Support Services	\$2,021.89	\$0.00	\$6,435.50	\$237.60	\$86.63	\$13,839.21	\$0.00	\$0.00	\$22,620.83
55032	Related Services	\$0.00	\$0.00	\$1,231,543.85	\$918.75	\$332,118.72	\$617,142.77	\$0.00	\$0.00	\$2,181,724.09
55033	Instr Support Services	\$10,424.16	\$0.00	\$54,886.99	\$9,018.53	\$5,343.95	\$772,236.85	\$0.00	\$0.00	\$851,910.48
55034	Athletic Services	\$146,139.25	\$0.00	\$0.00	\$298,139.10	\$22,719.00	\$0.00	\$0.00	\$0.00	\$466,997.35
55035	Central Admin Services	\$119.99	\$0.00	\$0.00	\$1,115.90	\$14,859.90	\$0.00	\$0.00	\$0.00	\$16,095.79
55036	Transportation Services	\$5,928.89	\$0.00	\$7,271,123.18	\$785,681.97	\$57,234.49	\$333,066.97	\$0.00	\$0.00	\$8,453,035.50
55037	Food Service Operations	\$0.00	\$0.00	\$17,480.00	\$0.00	\$199,491.16	\$0.00	(\$246,759.99)	\$0.00	(\$29,788.83)
55052	IT Professional Services	\$7,000.00	\$0.00	\$0.00	\$135.00	\$0.00	\$52,335.00	\$0.00	\$0.00	\$59,470.00
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$6,570.00	\$0.00	\$10,950.00

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
55101	Postage	\$13,929.24	\$0.00	\$111.10	\$16,574.46	\$1,460.00	\$0.00	\$0.00	\$0.00	\$32,074.80
55103	Freight	\$0.00	\$0.00	\$0.00	\$12.00	\$45.00	\$0.00	\$0.00	\$0.00	\$57.00
55110	Security	\$5,229.99	\$0.00	\$20,573.02	(\$8,790.19)	\$486,990.84	\$0.00	\$0.00	\$0.00	\$504,003.66
55111	Background Checks & Fingerprnt	\$2,282.00	\$0.00	\$800.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00
55125	Telecommunication	\$2,160.00	\$0.00	\$18,025.78	\$22,631.55	\$6,394.42	\$0.00	\$0.00	\$0.00	\$49,211.75
55126	Telecomm Instructional	\$7,200.00	\$0.00	\$155,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,731.01
55200	Public Utilities	\$29,850.16	\$0.00	\$0.00	\$274,355.95	\$0.00	\$0.00	\$0.00	\$0.00	\$304,206.11
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	\$1,619,492.38	\$0.00	\$486,394.14	(\$341,906.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,980.46
55206	Natural Gas	\$246,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,661.97
55207	Oil	\$89,941.50	\$0.00	\$0.00	\$18,462.17	\$0.00	\$0.00	\$0.00	\$0.00	\$108,403.67
55208	Propane	\$50,000.00	\$0.00	\$1,050.00	\$5,823.07	\$113.86	\$0.00	\$0.00	\$0.00	\$56,986.93
55303	Indigent Burial	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$130,954.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,954.98
55344	FC Reimb Clothing Incidentals	\$0.00	\$0.00	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79
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	\$28,990.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.59
55373	Tuition Out/St Or Private	\$12,146.44	\$0.00	\$935,513.64	\$164,057.88	\$380,514.81	\$0.00	\$0.00	\$0.00	\$1,492,232.77
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$167,049.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167,049.55
55400	Equipment Rental	\$212,463.85	\$0.00	\$0.00	\$75,147.95	\$4,595.89	\$1,106.53	\$0.00	\$0.00	\$293,314.22
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.80	\$0.00	\$0.00	\$0.00	\$12,967.80
55434	Fleet Rental	\$6,514.49	\$0.00	\$10,018.03	\$9,619.41	\$0.00	\$2,151.74	\$0.00	\$0.00	\$28,303.67
55435	Driver Ed Services	\$0.00	\$0.00	\$47,107.29	\$1,666.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,774.25
55440	Other Rental	\$7,953.66	\$0.00	\$366.00	\$148,436.71	\$12,281.94	(\$75.00)	\$0.00	\$0.00	\$168,963.31
55452	Insurance	\$0.00	\$0.00	\$0.00	(\$1,932.35)	\$399,673.71	\$0.00	\$0.00	\$0.00	\$397,741.36
55500	Building/Grounds Repair	\$368,850.94	\$0.00	\$1,836,244.22	\$22,033.53	\$517,040.59	\$0.00	\$301,930.26	\$0.00	\$3,046,099.54

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
55507	Maintenance	\$169.74	\$0.00	\$15,824.85	\$2,516.85	\$62,381.62	\$0.00	\$53,157.24	\$0.00	\$134,050.30
55508	Vehicle Maintenance/Repair	\$15,595.47	\$0.00	\$1,500.00	\$34,726.40	\$522.98	\$0.00	\$0.00	\$0.00	\$52,344.85
55509	Software Purchases	\$150,699.24	\$0.00	\$119,747.89	(\$10,383.23)	\$72,172.52	\$46,000.00	\$0.00	\$0.00	\$378,236.42
55510	Equipment Repair	\$0.00	\$0.00	\$4,320.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.00
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$5,426.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.54
55520	Cloud Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.98	\$0.00	\$0.00	\$1,693.98
55600	Printing & Binding	\$5,165.80	\$0.00	\$0.00	\$24,592.94	\$26,090.36	\$0.00	\$0.00	\$0.00	\$55,849.10
55610	Advertising	\$723.88	\$0.00	\$0.00	\$1,091.82	\$4,517.94	\$600.00	\$0.00	\$0.00	\$6,933.64
55631	Assoc Dues And Conf Fees	\$1,455.00	\$0.00	\$19,834.61	\$8,394.00	\$4,286.18	\$21,757.99	\$0.00	\$0.00	\$55,727.78
55633	Permit/Certs/Trans/MisFee/Lics	\$32.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$422.00
55647	Student Body Activity	\$8,521.49	\$0.00	\$21,604.96	\$3,982.39	\$222,800.70	\$5,330.68	\$0.00	\$0.00	\$262,240.22
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$576,961.37	\$4,241,561.85	\$0.00	\$0.00	\$4,818,523.22
55651	Toll Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
55667	Training	\$989.00	\$0.00	\$25,811.00	\$2,790.00	\$13,037.15	\$0.00	\$720.00	\$0.00	\$43,347.15
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$260.00	\$3,511.57	\$0.00	\$0.00	\$0.00	\$3,771.57
55692	Sanitary Services	\$237,123.22	\$0.00	\$0.00	\$1,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$238,185.62
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.50	\$0.00	\$5,944.50
55721	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.10	\$0.00	\$0.00	\$0.00	\$1,150.10
Purchased Services		\$3,733,140.47	\$0.00	\$15,355,455.19	\$1,933,931.99	\$3,672,638.61	\$6,338,681.06	\$50,315,588.34	\$0.00	\$81,349,435.66
56000	Office Supplies	\$24,178.14	\$0.00	\$63,834.54	\$42,289.61	\$6,578.09	\$7,121.10	\$0.00	\$0.00	\$144,001.48
56007	Employee Recognition Supplies	\$422.05	\$0.00	\$524.00	\$5,192.05	\$17,102.28	\$0.00	\$0.00	\$0.00	\$23,240.38
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$566.39	\$0.00	\$1,758.05	\$0.00	\$0.00	\$2,324.44
56020	Security Supplies	\$13,083.02	\$0.00	\$24,231.75	\$12,403.26	\$0.00	\$0.00	\$0.00	\$0.00	\$49,718.03
56110	Operating Supplies	\$3,492.29	\$0.00	\$2,261.34	\$27,658.92	\$8,784.64	\$324.90	\$0.00	\$0.00	\$42,522.09

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
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,055.82	\$0.00	\$0.00	\$0.00	\$2,648,055.82
56120	Clothing & Linens	\$28,659.30	\$0.00	\$2,226.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,886.05
56128	Medical Supplies	\$7,533.30	\$0.00	\$0.00	\$11,350.61	\$5,697.08	\$147.96	\$0.00	\$0.00	\$24,728.95
56131	Landscaping Supplies	\$3,574.23	\$0.00	\$7,751.85	\$1,050.10	\$9,202.15	\$0.00	\$4,869.37	\$0.00	\$26,447.70
56141	Custodial Supplies	\$184,497.13	\$0.00	\$3,971.06	\$186,581.96	\$1,868.13	\$0.00	\$0.00	\$0.00	\$376,918.28
56143	Cafeteria Supplies	\$0.00	\$0.00	\$4,950.00	\$1,054.44	\$321,256.33	\$0.00	\$0.00	\$0.00	\$327,260.77
56144	Computers	\$29,236.45	\$0.00	\$17,653.56	\$114,402.55	\$8,453.07	\$371,170.49	\$805.80	\$0.00	\$541,721.92
56145	Computer Supplies	\$9,295.08	\$0.00	\$1,016,461.40	\$19,233.83	\$3,600.80	\$25.07	\$0.00	\$0.00	\$1,048,616.18
56150	Instructional Supplies	\$203,486.91	\$0.00	\$248,001.19	\$257,374.63	\$380,026.47	\$648,623.71	\$0.00	\$0.00	\$1,737,512.91
56151	Student Support Supplies	\$6,542.56	\$0.00	\$17,936.18	\$8,651.86	\$30,944.16	\$75,359.65	\$0.00	\$0.00	\$139,434.41
56157	Books And Publications	\$4,110.78	\$0.00	\$51,738.10	\$5,073.30	\$39,906.49	\$189,222.81	\$0.00	\$0.00	\$290,051.48
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	\$297.42	\$0.00	\$133,436.77	\$1,163.04	\$31,937.42	\$457.51	\$0.00	\$0.00	\$167,292.16
56183	Fuel(Gas,Diesel,Aviation Etc)	\$21,207.85	\$0.00	\$0.00	\$13,352.87	\$353.79	\$517.50	\$0.00	\$0.00	\$35,432.01
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$7,383.90	\$174,345.34	\$0.00	\$0.00	\$0.00	\$181,729.24
56200	Transportation Material	\$0.00	\$0.00	\$69,788.10	\$11,550.00	\$1,591.49	\$6,512.76	\$0.00	\$0.00	\$89,442.35
56210	Vehicle Materials	\$4,843.12	\$0.00	\$0.00	\$14,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,296.32
56211	Equipment Supp & Maint Mat	\$59,146.44	\$0.00	\$217,175.87	\$47,314.65	\$181,142.90	\$3,380.52	\$158,490.31	\$0.00	\$666,650.69
56220	Building Materials	\$0.00	\$0.00	\$37,137.03	\$180.54	\$21,153.19	\$5,766.00	\$11,497.60	\$0.00	\$75,734.36
56300	Agriculture	\$0.00	\$0.00	\$4,639.90	\$0.00	\$3,543.55	\$0.00	\$0.00	\$0.00	\$8,183.45
56950	Institutional Equipment	\$50,925.89	\$0.00	\$3,800,833.43	\$29,732.99	(\$2,333.81)	\$1,305.82	\$10,059.02	\$0.00	\$3,890,523.34
56960	Athletic Supplies	\$80,688.58	\$0.00	\$0.00	\$130,846.25	\$70,247.73	\$0.00	\$0.00	\$0.00	\$281,782.56
56980	Training Supplies	\$2,790.50	\$0.00	\$1,533.10	\$42.45	\$4,976.89	\$8,875.76	\$0.00	\$0.00	\$18,218.70
Supplies and Materials		\$738,011.04	\$0.00	\$5,726,085.92	\$948,924.39	\$3,968,434.00	\$1,320,569.61	\$185,722.10	\$0.00	\$12,887,747.06
57002	Instructional Equipment	\$6,508.00	\$0.00	\$0.00	\$0.00	(\$40,486.43)	\$15,150.00	\$40,486.43	\$0.00	\$21,658.00

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
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	\$1,169,598.06	\$7,759.29	\$0.00	\$0.00	\$1,177,357.35
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$19,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,919.00
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	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$4,277.50	\$112,873.48	\$0.00	\$840.60	\$0.00	\$117,991.58
58100	Land Improvement	\$0.00	\$0.00	\$34,900.00	(\$34,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58200	Buildings	\$0.00	\$0.00	\$101,272.00	\$15,825.00	\$4,687.66	\$0.00	\$1,596,776.94	\$0.00	\$1,718,561.60
Capital Outlay		\$11,900.50	\$0.00	\$222,633.28	\$59,621.50	\$1,371,073.75	\$65,610.29	\$1,638,103.97	\$0.00	\$3,368,943.29
GRAND TOTALS		\$89,121,727.65	\$1,217,899.00	\$32,256,108.26	\$33,844,177.51	\$19,484,485.73	\$13,622,912.38	\$52,139,414.41	\$0.00	\$241,686,724.94

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	\$1,749,984.49	\$42,450.38	\$23,641.89	\$0.00	\$643,826.97	\$0.00	\$0.00	\$0.00	\$2,459,903.73
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$39,228.78	\$0.00	\$0.00	\$0.00	\$39,228.78
51102	Speech & Hearing Teachers	\$35,050.30	\$1,048.71	\$471.49	\$0.00	\$14,098.91	\$0.00	\$0.00	\$0.00	\$50,669.41
51104	Paraeducators	\$3,126,819.61	\$34,079.43	\$0.00	\$0.00	\$414,513.56	\$0.00	\$0.00	\$0.00	\$3,575,412.60
51111	EPER Miscellaneous	\$0.00	\$337.28	\$0.00	\$0.00	\$1,526.86	\$0.00	\$0.00	\$0.00	\$1,864.14
51112	EPER Academic	\$0.00	\$588.52	\$0.00	\$0.00	\$46,073.75	\$0.00	\$0.00	\$0.00	\$46,662.27
51122	Instructional Support Teacher	\$37,465.44	\$370.41	\$0.00	\$0.00	\$25,319.19	\$0.00	\$0.00	\$0.00	\$63,155.04
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$110,491.08	\$0.00	\$0.00	\$0.00	\$110,491.08
51130	Nurses	\$168,126.74	\$7,347.43	\$1,012.66	\$0.00	\$109,450.25	\$0.00	\$0.00	\$0.00	\$285,937.08
51131	Psychologists	\$33,371.38	\$1,388.55	\$446.15	\$0.00	\$18,911.29	\$0.00	\$0.00	\$0.00	\$54,117.37
51133	Physical Therapists	\$110,026.02	\$4,707.45	\$526.58	\$0.00	\$64,010.83	\$0.00	\$0.00	\$0.00	\$179,270.88
51134	Speech Therapists	\$247,530.47	\$9,024.84	\$1,086.92	\$0.00	\$135,422.78	\$0.00	\$0.00	\$0.00	\$393,065.01
51135	Occupational Therapists	\$266,085.53	\$10,690.52	\$1,320.70	\$0.00	\$143,035.58	\$0.00	\$0.00	\$0.00	\$421,132.33
51140	Counselors	\$91,771.19	\$3,755.29	\$1,234.58	\$0.00	\$50,972.71	\$0.00	\$0.00	\$0.00	\$147,733.77
51152	Supv & Spec-Student Supt	\$90,604.67	\$3,336.06	\$0.00	\$0.00	\$45,335.68	\$0.00	\$0.00	\$0.00	\$139,276.41
51165	Principals Salaries	\$61,452.05	\$3,212.52	\$0.00	\$0.00	\$41,884.72	\$0.00	\$0.00	\$0.00	\$106,549.29
51166	Assistant Principals	\$126,100.40	\$4,990.22	\$0.00	\$0.00	\$61,228.46	\$0.00	\$0.00	\$0.00	\$192,319.08
51176	Custodians	\$180,293.21	\$7,103.88	\$0.00	\$0.00	\$105,640.11	\$0.00	\$0.00	\$0.00	\$293,037.20
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.42	\$0.00	\$0.00	\$0.00	\$2,285.42
51179	School Security	\$0.00	\$2,888.36	\$0.00	\$0.00	\$40,833.26	\$0.00	\$0.00	\$0.00	\$43,721.62
51181	Bus Drivers	\$0.00	\$0.00	\$171,610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,610.73
51182	Bus Aides	\$0.00	\$0.00	\$92,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,716.60
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$867.84	\$0.00	\$0.00	\$0.00	\$867.84
51185	Secretaries-Central Services	\$33,050.30	\$1,319.25	\$0.00	\$0.00	\$17,735.94	\$0.00	\$0.00	\$0.00	\$52,105.49

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
51194	Clerical-Student Support	\$31,127.99	\$1,105.42	\$0.00	\$0.00	\$14,644.05	\$0.00	\$0.00	\$0.00	\$46,877.46
51196	Salaries - General	\$0.00	\$1,312.17	\$71.51	\$0.00	\$37,887.40	\$0.00	\$0.00	\$0.00	\$39,271.08
Salaries		\$6,388,987.49	\$141,056.69	\$294,139.81	\$0.00	\$2,185,268.54	\$0.00	\$0.00	\$0.00	\$9,009,452.53
52001	Pensions/Employer's Share	\$1,539,892.50	\$33,538.49	\$63,210.28	\$0.00	\$472,659.59	\$0.00	\$0.00	\$0.00	\$2,109,300.86
52002	Health Ins/Employers' Sh	\$2,721,303.91	\$0.00	\$82,918.04	\$0.00	\$1,769.58	\$0.00	\$0.00	\$0.00	\$2,805,991.53
52003	Fmly Care Lve Bnfts Emplr Shr	\$1,916.18	\$17.49	\$49.76	\$0.00	\$608.93	\$0.00	\$0.00	\$0.00	\$2,592.36
52004	Group Life Insurance	\$68.26	\$1,560.49	\$420.23	\$10.09	\$18,406.60	\$0.00	\$0.00	\$0.00	\$20,465.67
52005	Workmen'S Compensation	\$89,444.97	\$1,979.52	\$4,117.72	\$0.00	\$30,590.47	\$0.00	\$0.00	\$0.00	\$126,132.68
52006	Emplyr Sh/Social Security	\$374,626.98	\$8,315.62	\$17,092.75	\$0.00	\$129,426.67	\$0.00	\$0.00	\$0.00	\$529,462.02
52009	Unemployment Ins Benefits	\$7,030.53	\$155.04	\$323.49	\$0.00	\$2,401.53	\$0.00	\$0.00	\$0.00	\$9,910.59
52016	Employer's Share-Medicare	\$87,614.99	\$1,944.66	\$3,997.37	\$0.00	\$30,268.70	\$0.00	\$0.00	\$0.00	\$123,825.72
Benefits		\$4,821,898.32	\$47,511.31	\$172,129.64	\$10.09	\$686,132.07	\$0.00	\$0.00	\$0.00	\$5,727,681.43
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$447.55	\$0.00	\$0.00	\$0.00	\$447.55
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$117.05	\$0.00	\$0.00	\$0.00	\$117.05
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$290.54	\$1,193.82	\$0.00	\$0.00	\$1,484.36
54107	Student Travel	\$0.00	\$0.00	\$480.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$972.00
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55030	Instructional Services	\$0.00	\$0.00	\$3,680.00	\$0.00	\$599.96	\$0.00	\$0.00	\$0.00	\$4,279.96
55031	Student Support Services	\$1,699.25	\$0.00	\$0.00	\$0.00	\$519.12	\$0.00	\$0.00	\$0.00	\$2,218.37
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	\$1,676,510.98	\$0.00	\$171,048.33	\$0.00	\$0.00	\$0.00	\$1,847,559.31
55101	Postage	\$13.59	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$813.59
55125	Telecommunication	\$0.00	\$0.00	\$11,091.34	\$0.00	\$903.85	\$0.00	\$0.00	\$0.00	\$11,995.19

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
55200	Public Utilities	\$55,861.11	\$0.00	\$0.00	\$0.00	\$22,485.08	\$0.00	\$0.00	\$0.00	\$78,346.19
55205	Electric	\$198,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,390.07
55206	Natural Gas	\$50,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,292.43
55400	Equipment Rental	\$14,564.16	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$14,764.17
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$46,480.58	\$0.00	\$0.00	\$0.00	\$46,480.58
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.67	\$0.00	\$0.00	\$0.00	\$2,173.67
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	\$10,126.97	\$0.00	\$3,327.53	\$0.00	\$1,390.14	\$0.00	\$40,533.76	\$0.00	\$55,378.40
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
55508	Vehicle Maintenance/Repair	\$1,138.00	\$0.00	\$1,824.44	\$0.00	\$2,428.43	\$0.00	\$0.00	\$0.00	\$5,390.87
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	\$1,942.00	\$900.00	\$0.00	\$0.00	\$2,842.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$845.89	\$0.00	\$0.00	\$0.00	\$845.89
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$141,208.38	\$0.00	\$0.00	\$0.00	\$141,208.38
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		\$344,385.10	\$174.00	\$1,697,019.29	\$0.00	\$453,649.87	\$2,093.82	\$40,533.76	\$0.00	\$2,537,855.84
56000	Office Supplies	\$500.32	\$0.00	\$10,314.61	\$0.00	\$1,347.23	\$0.00	\$0.00	\$0.00	\$12,162.16
56007	Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.32	\$0.00	\$0.00	\$0.00	\$4,431.32
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	\$1,176.11	\$0.00	\$0.00	\$0.00	\$1,176.11
56128	Medical Supplies	\$221.26	\$0.00	\$0.00	\$0.00	\$4,219.32	\$0.00	\$0.00	\$0.00	\$4,440.58
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	\$7,609.30	\$0.00	\$161.12	\$0.00	\$21,639.95	\$0.00	\$0.00	\$0.00	\$29,410.37
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

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
56150	Instructional Supplies	\$3,551.02	\$0.00	\$18,617.88	\$0.00	\$55,027.17	\$0.00	\$0.00	\$0.00	\$77,196.07
56151	Student Support Supplies	\$0.00	\$0.00	\$239.44	\$0.00	\$54.95	\$0.00	\$0.00	\$0.00	\$294.39
56157	Books And Publications	\$0.00	\$0.00	\$5,958.56	\$0.00	\$4,869.58	\$0.00	\$0.00	\$0.00	\$10,828.14
56181	Fuel-Student Transportation	\$177.85	\$0.00	\$51,898.00	\$0.00	\$905.64	\$0.00	\$0.00	\$0.00	\$52,981.49
56183	Fuel(Gas,Diesel,Aviation Etc)	\$238.06	\$0.00	\$0.00	\$0.00	\$3,584.44	\$0.00	\$0.00	\$0.00	\$3,822.50
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	\$41,052.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,052.90
56210	Vehicle Materials	\$686.13	\$0.00	\$0.00	\$0.00	\$1,089.07	\$0.00	\$0.00	\$0.00	\$1,775.20
56211	Equipment Supp & Maint Mat	\$1,212.62	\$0.00	\$27,684.34	\$0.00	\$306.08	\$0.00	\$1,146.71	\$0.00	\$30,349.75
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		\$15,801.56	\$0.00	\$183,779.68	\$0.00	\$113,896.09	\$0.00	\$1,146.71	\$0.00	\$314,624.04
GRAND TOTALS		\$11,571,072.47	\$188,742.00	\$2,347,068.42	\$10.09	\$3,438,946.57	\$2,093.82	\$41,680.47	\$0.00	\$17,589,613.84