

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

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report	\$ -	\$ 139,563,630	
■ Indian River School District Discretionary Revenue	\$ -	\$ 16,285,988	
■ Indian River School District Current Year Tax Receipts	\$ 69,917,826	\$ 12,862,211	18.40%
■ 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	\$ -	\$ 237,869	\$ 158,715

	<b>Total Budget</b>	<b>Total Expenses</b>	<b>% Spent</b>
■ Indian River School District Total Expenditure Report	\$ -	\$ 45,808,752	
■ Indian River School District Discretionary Expenditures Report	\$ -	\$ 16,323,468	
■ Tuition Operating Budgets	\$ -	\$ 699,969	
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ -	\$ 4,831,572	

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

**Fiscal Year 2026 Total Revenue Budget vs. Actual**  
**For the Fiscal Period Ended September 30, 2025**  
**25% of the year completed**

	FY 26 Preliminary Budget	FY 26 Actual	Difference	% decrease/increase	
<b>STATE FUNDS</b>	Formula Salaries & OECs	\$ -	\$ 98,812,076	\$ (98,812,076)	
	Cafeteria Salaries	-	1,542,777	(1,542,777)	
	Divison II AOC	-	474,708	(474,708)	
	Division II AOC Vocational*	-	263,571	(263,571)	
	Division II Energy	-	1,350,565	(1,350,565)	
	District ESCO Contract Payments	-	475,318	(475,318)	
	Division III, Equalization	-	1,085,619	(1,085,619)	
	State Transportation	-	4,982,223	(4,982,223)	
	Homeless Transportation	-	463,547	(463,547)	
	Foster Care Transportation	-	83,295	(83,295)	
	Drivers Ed	-	64,066	(64,066)	
	Early Childhood Assistance	-	725,400	(725,400)	
	Professional Development	-	62,368	(62,368)	
	Minor Capital Improvements	-	-	-	
	Ed Sustainment Fund	-	1,956,066	(1,956,066)	
	Technology Block Grant	-	261,785	(261,785)	
	Other State Funds	-	1,633,516	(1,633,516)	
	Major Capital Improvements*	-	-	-	
	Opportunity Grant	-	3,142,648	(3,142,648)	
	Student Success Block Grant	-	509,675	(509,675)	
	School Safety Grant	-	682,448	(682,448)	
State Giveback	-	-	-		
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 118,571,670</b>	<b>\$ (118,571,670)</b>		
Current Expense Tax Receipts	\$ -	\$ 9,561,583	\$ (9,561,583)		
Debt Service Tax Receipts	-	951,721	(951,721)		

		<b>FY 26 Preliminary Budget</b>	<b>FY 26 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>
<b>LOCAL FUNDS</b>	Tuition Tax Receipts*	-	8,595,542	(8,595,542)	
	Minor Cap Tax Receipts	-	112,663	(112,663)	
	Technology Match Tax Receipts	-	162,777	(162,777)	
	Reading Interventionist Tax Receipts	-	29,596	(29,596)	
	Reserve Fund Supplement	-	-	-	
	Interest	-	423,825	(423,825)	
	Athletic Gate Receipts	-	7,274	(7,274)	
	CSCRIP	-	42,090	(42,090)	
	Indirect Costs	-	-	-	
	E-rate	-	-	-	
	Facility Use	-	4,802	(4,802)	
	JROTC*	-	33,380	(33,380)	
	Nutrition Services (Local Operations)	-	1,009,336	(1,009,336)	
	Adult Education	-	(950)	950	
	Other Local Funds	-	17,316	(17,316)	
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 20,950,955</b>	<b>\$ (20,950,955)</b>		
<b>FEDERAL FUNDS</b>	IDEA B (611)	\$ -	\$ -	\$ -	
	IDEA PRE (619)	-	-	-	
	Title I	-	9,925	(9,925)	
	Title II	-	4,115	(4,115)	
	Title III	-	-	-	
	Title IV	-	24,183	(24,183)	
	Perkins	-	2,782	(2,782)	
	Other Federal Funds	-	-	-	
	<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ 41,005</b>	<b>\$ (41,005)</b>	
<b>Grand Total All Funds</b>	<b>\$ -</b>	<b>\$ 139,563,630</b>	<b>\$ (139,563,630)</b>		

\* Includes carry-over balance

**Indian River School District**  
**Fiscal Year 2026 Discretionary Revenue**  
**For the Fiscal Period Ended September 30, 2025**  
**25% of the year completed**

<b>STATE FUNDS</b>	<b>FY 26 Preliminary Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Division II AOC	\$ -	\$ 474,708		\$ (474,708)
Division II AOC Vocational*	-	263,571		(263,571)
Division II Energy	-	1,825,883		(1,825,883)
Division III, Equalization	-	1,085,619		(1,085,619)
Ed Sustainment Fund	-	1,956,066		(1,956,066)
Technology Block Grant	-	261,785		(261,785)
Other State Funds	-	135,714		(135,714)
State Giveback (other than positions)	-	-		-
<b>Total State Funds</b>	<b>\$ -</b>	<b>\$ 6,003,346</b>		<b>\$ (6,003,346)</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ -	\$ 9,561,583		\$ (9,561,583)
Technology Match Tax Receipts	\$ -	\$ 162,777		\$ (162,777)
Reading Interventionist Tax Receipts	\$ -	\$ 29,596		\$ (29,596)
Reserve Fund Supplement	-	-		-
Interest	-	423,825		(423,825)
Athletics	-	7,274		(7,274)
CSCRP	-	42,090		(42,090)
Indirect Costs	-	-		-
E-rate	-	-		-
Facility Use	-	4,802		(4,802)
JROTC	-	33,380		(33,380)
Other Local Revenue	-	17,316		(17,316)
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 10,282,642</b>		<b>\$ (10,282,642)</b>
<b>Total Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 16,285,988</b>		<b>\$ (16,285,988)</b>

\* Includes carry-over balance

**Indian River School District  
Tax Receipts  
Fiscal Year 2026**

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	TECHNOLOGY	READING INTERVENTIONIST	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000	Appr #91210	Appr #91211		
July	June	100,525.13	23,962.34	1,678.97	12,558.77	-	-	138,725.21	138,725.21
August	July	98,084.69	20,847.88	1,145.49	10,004.21	1,680.05	305.46	132,067.78	270,792.99
September	August	9,361,533.08	1,998,752.40	109,821.56	929,021.81	161,071.62	29,285.75	12,589,486.22	12,860,279.21
September	Rollback	1,439.60	309.70	17.02	136.13	24.96	4.54	1,931.95	12,862,211.16
October	Discount (Tax Relief)	-	-	-	-	-	-	-	12,862,211.16
October	September	-	-	-	-	-	-	-	12,862,211.16
November	October	-	-	-	-	-	-	-	12,862,211.16
November	Rollback	-	-	-	-	-	-	-	12,862,211.16
November	Taxes in Lieu Of	-	-	-	-	-	-	-	12,862,211.16
December	November	-	-	-	-	-	-	-	12,862,211.16
January	December	-	-	-	-	-	-	-	12,862,211.16
February	January	-	-	-	-	-	-	-	12,862,211.16
February	Rollback	-	-	-	-	-	-	-	12,862,211.16
March	February	-	-	-	-	-	-	-	12,862,211.16
April	March	-	-	-	-	-	-	-	12,862,211.16
May	April	-	-	-	-	-	-	-	12,862,211.16
June	Discount (Tax Relief)	-	-	-	-	-	-	-	12,862,211.16
June	May	-	-	-	-	-	-	-	12,862,211.16
June	Rollback	-	-	-	-	-	-	-	12,862,211.16
		<b>9,561,582.50</b>	<b>2,043,872.32</b>	<b>112,663.04</b>	<b>951,720.92</b>	<b>162,776.63</b>	<b>29,595.75</b>	<b>12,862,211.16</b>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 51,989,958	\$ 9,561,583	18.3912%	\$ 0.1269	40,657,610.234	\$ 677,916
Tuition Tax	11,099,528	2,043,872.32	18.4140%	0.0273		
Minor Capital Imp.	609,864	112,663.04	18.4735%	0.0015		
Debt Service	5,161,378	951,720.92	18.4393%	0.0120		
Technology	894,467	\$ 162,777	18.1982%	\$ 0.0022		
Reading Interventionists	162,630	\$ 29,596	18.1982%	\$ 0.0004		
	<b>\$ 69,917,826</b>	<b>\$ 12,862,211</b>	<b>18.3962%</b>	<b>\$ 0.1703</b>		

HEAD COUNT	56,493
CAP RATE \$	12.00

Percentage of Collection for Capitation Tax	100%
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IRSD Current Expense Tax Receipt Generation: 51,594,507

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 23,382,192
Post-1996 Referendum distribution	0.390	8,562,493
Post-2004 Referendum distribution	0.050	1,097,755
Post-2006 (A) Referendum distribution	0.150	3,293,266
Post-2006 (B) Referendum distribution	0.090	1,975,960
Post-2013 Referendum distribution	0.115	2,524,838
Post-2017 Referendum distribution	0.490	10,758,004
	<b>\$ 2.350</b>	<b>\$ 51,594,507</b>

2023 Reassessment Converted Value	0.1677	\$ 50,806,805
2025 Technology Match Tax	0.0022	\$ 666,517
2025 Reading Interventionist Match Tax	0.0004	\$ 121,185

## Indian River School District Tax Collection Report

TAX YEAR 2024-2025

TAX YEAR 2025-2026

**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

**PROPERTY TAX CALCULATION:**

NET ASSESSED VALUATION: \$ 40,657,610,234  
 TAX RATE: x 0.1703

PROPERTY TAXES EXPECTED: \$ 69,239,910

**CAPITATION TAX CALCULATION:**

TOTAL HEAD COUNT: 56,493  
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 677,916

CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL	MONTH RECEIVED	CAPITATION		PERCENT		PROPERTY		PERCENT		PENALTIES & DELINQUENCIES		TOTAL
\$	1,766	0.3%	\$	79,363	0.1%	\$	13,511	\$	94,640		<b>July</b>	\$	1,955	0.3%	\$	121,973	0.2%	\$	14,798	\$	138,725	
	3,936	0.6%		413,489	0.6%		13,088		430,513		<b>August</b>		2,017	0.3%		112,170	0.2%		17,882		132,068	
	109,097	16.1%		10,140,841	14.6%		13,859		10,263,798		<b>September</b>		121,078	17.9%		12,449,423	18.0%		18,985		12,589,486	
	485,270	71.6%		41,224,671	59.5%		13,605		41,723,546		<b>October</b>		-	0.0%		-	0.0%		-		-	
	54,930	8.1%		6,167,426	8.9%		31,230		6,253,586		<b>November</b>		-	0.0%		-	0.0%		-		-	
	12,692	1.9%		1,087,884	1.6%		25,887		1,126,464		<b>December</b>		-	0.0%		-	0.0%		-		-	
	4,923	0.7%		430,909	0.6%		24,709		460,540		<b>January</b>		-	0.0%		-	0.0%		-		-	
	2,871	0.4%		260,524	0.4%		15,628		279,023		<b>February</b>		-	0.0%		-	0.0%		-		-	
	3,854	0.6%		286,826	0.4%		20,344		311,024		<b>March</b>		-	0.0%		-	0.0%		-		-	
	2,770	0.4%		194,029	0.3%		18,176		214,974		<b>April</b>		-	0.0%		-	0.0%		-		-	
	1,826	0.3%		105,840	0.2%		15,049		122,715		<b>May</b>		-	0.0%		-	0.0%		-		-	
	2,157	0.3%		157,757	0.2%		19,855		179,768		<b>June</b>		-	0.0%		-	0.0%		-		-	
	-	0.0%		1,639	0.0%	\$	-		1,639		<b>Rollback</b>		-	0.0%		1,932	0.0%	\$	-		1,932	
	-	0.0%		2,854	0.0%	\$	-		2,854		<b>Taxes Lieu Of</b>		-	0.0%		-	0.0%	\$	-		-	
	-	0.0%		2,773,394	4.0%	\$	-		2,773,394		<b>Discount</b>		-	0.0%		-	0.0%	\$	-		-	
	-	0.0%		1,000,655	1.4%	\$	-		1,000,655		<b>Discount</b>		-	0.0%		-	0.0%	\$	-		-	
\$	686,091	101.2%	\$	64,328,100	92.9%	\$	224,942	\$	65,239,134		<b>YTD TOTALS</b>	\$	125,050	18.4%	\$	12,685,497	18.3%	\$	51,664	\$	12,862,211	

**DISTRIBUTION:**

Current Expense	\$ 9,560,143
Debt Service	951,585
Tuition	2,043,563
Minor Cap.	112,646
Technology	162,752
Reading Interventionist	29,591
Rollback	1,932
Taxes In Lieu of	-
Discount	-
<b>TOTAL:</b>	<u>\$ 12,862,211</u> 18.396%

**Indian River School District  
Interest Revenue Report  
Fiscal Year 2026**

		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	\$ 74,783.40	\$ 10,297.17	\$ 24,228.93	\$ 12,508.70	\$ 636.11	\$ 10,699.94	\$ 133,154.25	3.390%
July	August	86,994.28	13,071.17	33,609.30	16,639.78	880.07	16,431.30	167,625.90	4.530%
August	September	76,090.91	12,302.13	35,762.82	14,583.32	933.32	19,042.93	158,715.43	4.790%
September	October	-	-	-	-	-	-	-	
October	November	-	-	-	-	-	-	-	
November	December	-	-	-	-	-	-	-	
December	January	-	-	-	-	-	-	-	
January	February	-	-	-	-	-	-	-	
February	March	-	-	-	-	-	-	-	
March	April	-	-	-	-	-	-	-	
April	May	-	-	-	-	-	-	-	
May	June	-	-	-	-	-	-	-	
<b>YTD TOTAL</b>		<b>\$ 237,868.59</b>	<b>\$ 35,670.47</b>	<b>\$ 93,601.05</b>	<b>\$ 43,731.80</b>	<b>\$ 2,449.50</b>	<b>\$ 46,174.17</b>	<b>\$ 459,495.58</b>	

**Indian River School District**  
**Fiscal Year 2026 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended September 30, 2025**  
**25% of the year completed**

Operating Unit Description	FY 26 Preliminary Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$ -	\$ 25,330,493		\$ (25,330,493)
Local Salaries	-	10,255,834		(10,255,834)
State Transportation	-	1,112,449		(1,112,449)
Driver's Education	-	52,982		(52,982)
Early Childhood Assistance Program	-	91,395		(91,395)
Professional Development	-	15,402		(15,402)
Minor Capital Improvements	-	-		-
State Grants	-	17,190		(17,190)
Major Capital Improvements	-	-		-
Debt Service	-	1,159,318		(1,159,318)
Tuition Expenses*	-	1,943,132		(1,943,132)
Nutrition Services (Local Operations)	-	1,224,019		(1,224,019)
Adult Education	-	11,850		(11,850)
Federal Grants	-	17,720		(17,720)
School Discretionary Budgets	-	304,279		(304,279)
Curriculum & Instruction (K-12)	-	204,835		(204,835)
Vocational*	-	19,972		(19,972)
Athletics	-	109,999		(109,999)
Field Maintenance	-	7,920		(7,920)
Human Resources	-	78,313		(78,313)
District Operations	-	3,851,651		(3,851,651)
<b>Total Expenses - All Sources</b>	<b>\$ -</b>	<b>\$ 45,808,752</b>		<b>\$ (45,808,752)</b>

\* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/25
Local Funds Reserve	\$ -	\$ 14,556,514

**Indian River School District  
Fiscal Year 2026 Discretionary Expenditures  
For the Fiscal Period Ended September 30, 2025  
25% of the year completed**

				FY 26 Preliminary Budget	FY 25 Purchase Orders	FY 26 Purchase Orders	Expenses to Date	Balance	% Allocated	
<b>School Discretionary Budgets:</b>										
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 871.81	\$ 10,479.67	\$ 20,960.80	\$ (30,568.66)		
9360692A	North Georgetown Elementary School	99999	School Budget	-	-	8,372.62	29,102.87	(37,475.49)		
9360732A	John M. Clayton Elementary School	99999	School Budget	-	23,763.65	460.39	14,023.90	9,279.36		
9360734A	Georgetown Elementary School	99999	School Budget	-	50,489.58	3,097.17	50,646.14	(3,253.73)		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	7,444.22	2,304.91	11,133.22	(5,993.91)		
9360738A	East Millsboro Elementary School	99999	School Budget	-	11,797.37	6,992.92	23,065.71	(18,261.26)		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	12,427.23	2,402.88	16,010.82	(5,986.47)		
9360741A	Millsboro Middle School	99999	School Budget	-	-	-	-	-		
9360742A	Selbyville Middle School	99999	School Budget	-	730.15	16,132.49	15,469.84	(30,872.18)		
9360743A	Georgetown Middle School	99999	School Budget	-	2,575.50	6,163.21	11,522.53	(15,110.24)		
9360746A	Indian River High School	99999	School Budget	-	23,474.27	22,451.66	32,187.25	(31,164.64)		
9360748A	Sussex Central Senior Hs	99999	School Budget	-	71,572.01	1,969.25	59,952.34	9,650.42		
9360749A	Southern Delaware Arts School	99999	School Budget	-	4,456.87	3,123.85	6,910.27	(5,577.25)		
9360786A	Sussex Central Middle School	99999	School Budget	-	54,181.05	3,276.20	13,293.29	37,611.56		
				<b>\$ -</b>	<b>\$ 263,783.71</b>	<b>\$ 87,227.22</b>	<b>\$ 304,278.98</b>	<b>\$ (127,722.49)</b>		
<b>Curriculum &amp; Instruction Budgets:</b>										
99920000	Curriculum/Instructional	95227	Department of Instruction	-	-	\$ 1,367.41	\$ 5,883.61	\$ (7,251.02)		
99920000	Curriculum/Instructional	95258	IB Program	-	11,808.93	34,100.00	4,875.47	(27,166.54)		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-	-		
99920000	Curriculum/Instructional	95474	Textbooks	-	125,640.34	22,351.26	193,911.65	(90,622.57)		
99990950	Ingram Pond	99999	Ingram Pond	-	24.03	-	164.23	(140.20)		
				<b>\$ -</b>	<b>\$ 137,473.30</b>	<b>\$ 57,818.67</b>	<b>\$ 204,834.96</b>	<b>\$ (125,180.33)</b>		
<b>Vocational Education (509) Budget</b>										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ 2,012.61	\$ -	\$ 1,057.52	\$ 955.09		
99940300	Division II Vocational	93611	Indian River High School	-	14,846.88	892.10	2,409.28	11,545.50		
99940300	Division II Vocational	93612	Sussex Central High	-	51,115.00	-	16,192.61	34,922.39		
99940300	Division II Vocational	93616	Millsboro Middle School	-	339.56	-	100.00	239.56		
99940300	Division II Vocational	93617	Georgetown Middle School	-	3,809.16	-	212.85	3,596.31		
				<b>\$ -</b>	<b>\$ 72,123.21</b>	<b>\$ 892.10</b>	<b>\$ 19,972.26</b>	<b>\$ 51,258.85</b>		
<b>Athletic Budgets:</b>										
99920700	Selbyville Middle School	93609	Athletics	\$ -	\$ -	\$ 23,292.63	\$ 1,207.37	\$ (24,500.00)		
99920700	Indian River High School	93611	Athletics	-	639.12	116,890.28	60,463.31	(176,714.47)		
99920700	Sussex Central Senior Hs	93612	Athletics	-	7,906.22	11,410.87	45,659.61	(49,164.26)		
99920700	Millsboro Middle School	93616	Athletics	-	839.90	-	1,063.40	(223.50)		
99920700	Georgetown Middle School	93617	Athletics	-	-	2,800.00	1,605.00	(4,405.00)		
				<b>\$ -</b>	<b>\$ 9,385.24</b>	<b>\$ 154,393.78</b>	<b>\$ 109,998.69</b>	<b>\$ (255,007.23)</b>		

		FY 26	FY 25 Purchase	FY 26 Purchase	Expenses		%	
		Preliminary Budget	Orders	Orders	to Date	Balance	Allocated	
<b>Athletic Field Maintenance Budgets:</b>								
99920700	Selbyville Middle School	95602	Athletics	\$ -	\$ -	\$ -	\$ 812.57	\$ (812.57)
99920700	Indian River High School	95602	Athletics	-	-	-	2,450.29	(2,450.29)
99920700	Sussex Central Senior Hs	95602	Athletics	-	3,617.00	-	4,656.78	(1,039.78)
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	-	5,000.00
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-	-
		\$ -		\$ 8,617.00	\$ -	\$ -	\$ 7,919.64	\$ 697.36
<b>Human Resources / Personnel</b>								
99920700	Athletics	95420	EPER	\$ -	\$ -	\$ -	\$ 5,525.01	\$ (5,525.01)
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	-	-	6,725.82	(6,725.82)
99950000	Personnel	95432	HR / Recruiting	-	13,134.39	-	14,059.53	(925.14)
99990410	Student Activities (EPER)	95420	EPER	-	-	-	52,002.14	(52,002.14)
		\$ -		\$ 13,134.39	\$ -	\$ -	\$ 78,312.50	\$ (65,178.11)
<b>Local Salaries &amp; OECs</b>								
99940400	Div III / Local Salaries	99999	Default Program Code	\$ -	\$ -	\$ -	\$ 10,089,251.56	\$ (10,089,251.56)
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	19,366.06	(19,366.06)
99900300	District Expenditures	95277	Other Substitutes	-	-	-	57,901.96	(57,901.96)
99900300	District Expenditures	95389	Family Leave Substitutes	-	-	-	14,826.07	(14,826.07)
99940400	District Expenditures	95048	JROTC	-	-	-	74,488.79	(74,488.79)
		\$ -		\$ -	\$ -	\$ -	\$ 10,255,834.44	\$ (10,255,834.44)
<b>District Operations:</b>								
99900000	Board of Education	95402	Board Of Education	\$ -	\$ -	\$ -	\$ 13,550.36	\$ (13,550.36)
99900100	Legal Services	95436	Legal Services	-	-	-	44,328.10	(44,328.10)
99900300	District Expenditures	95120	Portable Expenses	-	-	-	82,613.76	(82,613.76)
99900300	District Expenditures	95445	Nurses	-	1,825.00	-	15,297.63	(13,472.63)
99900300	District Expenditures	95509	District Expenditures	-	-	-	21,385.25	(21,385.25)
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	729,546.91	(729,546.91)
99910010	District Office	95415	District Office	-	1,503.93	17,500.00	43,283.41	(59,279.48)
99940810	Technology Equipment & Repair	95471	Technology Management	-	43,643.08	73,522.62	166,125.45	(196,004.99)
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	86,721.84	19,734.50	109,182.31	(42,194.97)
99960200	District Operations	99999	Default Program Code	-	88,429.46	1,066,928.56	1,763,921.28	(2,742,420.38)
99960400	Local Transportation	95481	Transportation	-	447.00	-	83,399.32	(82,952.32)
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	198.75	5,901.31	23,308.17	(29,010.73)
99970650	Curriculum/Instructional	90874	Student Services	-	9,856.85	4,746.91	36,722.66	(31,612.72)
99970650	Safety & Security	99537	Safety & Security	-	2,919.02	2,000.00	718,985.96	(718,066.94)
		\$ -		\$ 235,544.93	\$ 1,190,333.90	\$ -	\$ 3,851,650.57	\$ (4,806,439.54)
<b>Totals</b>		\$ -		\$ 740,061.78	\$ 1,490,665.67	\$ -	\$ 14,832,802.04	\$ (15,583,405.93)

**Indian River School District  
FY 2026 Tuition Operating Budgets  
For the Fiscal Period Ended September 30, 2025  
25% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 26	FY 25	FY 26	Expenses to Date	Total Available	% allocated
				Preliminary Budget	Purchase Orders	Purchase Orders			
9360689A	CAMP	99999	ILC	\$ -	\$ -	\$ -	\$ 120,090.43	\$ (120,090.43)	
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	27,662.47	(27,662.47)	
9360692A	North Georgetown Elementary	95217	ILC	-	184.99	-	32,510.40	(32,325.41)	
9360732A	John M. Clayton Elem. School	95217	ILC	-	-	-	55,324.42	(55,324.42)	
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	35,213.74	(35,213.74)	
9360736A	Lord Baltimore Elementary	95217	ILC	-	383.47	-	41,846.88	(41,463.41)	
9360738A	East Millsboro Elementary	95217	ILC	-	-	-	45,138.77	(45,138.77)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	43,280.95	(43,280.95)	
9360741A	Millsboro Middle School	95217	ILC	-	-	-	24,187.69	(24,187.69)	
9360742A	Selbyville Middle School	95217	ILC	-	-	-	16,213.60	(16,213.60)	
9360743A	Georgetown Middle School	95217	ILC	-	-	377.74	52,065.21	(52,442.95)	
9360746A	Indian River High School	95217	ILC	-	-	460.20	70,253.70	(70,713.90)	
9360748A	Sussex Central High	95217	ILC	-	316.03	-	79,849.71	(79,533.68)	
9360749A	Southern DE Arts School	95217	ILC	-	-	-	31,305.49	(31,305.49)	
9360786A	Sussex Central Middle School	95217	ILC	-	-	-	24,187.69	(24,187.69)	
<b>Total Tuition Discretionary Totals</b>				\$ -	\$ 884.49	\$ 837.94	\$ 699,131.15	\$ (699,084.60)	

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended September 30, 2025  
25% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 26 Preliminary Budget</b>	<b>FY 25 Purchase Orders</b>	<b>FY 26 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	99999	\$ -	\$ -	\$ -	\$ 3,398,218.07	\$ (3,398,218.07)	
99940400	Division III/Local Salaries	93614	-	-	-	751,457.22	(751,457.22)	
9360750A	Howard T. Ennis School	93614	-	1,962.28	5,693.97	37,539.54	(41,271.23)	
99900300	Other Substitutes	95277	-	-	-	4,446.73	(4,446.73)	
99900300	Substitute Teachers	95228/95389	-	-	-	370.14	(370.14)	
99900300	The Eagle Company	99739	-	-	-	144.57	(144.57)	
99920700	Athletics	93614	-	-	-	-	-	
99930200	Indirect Costs	99999	-	-	-	-	-	
99940100	Contingency	95409	-	-	-	-	-	
99940300	Division II Vocational	95489	-	-	-	2.84	(2.84)	
99960100	Maintenance	90889	-	6,202.14	12,769.06	7,045.14	(13,612.06)	
99960200	Operations/Utilities	93614	-	48,091.30	43,725.28	123,914.22	(119,548.20)	
99960300	State Transportation	95481	-	34,450.46	87.75	386,455.84	(352,093.13)	
99960400	Local Transportation	95481	-	-	-	31,183.77	(31,183.77)	
99960500	Fleet Vehicles	95487	-	-	-	14,516.77	(14,516.77)	
99970200	Minor Cap	95442	-	6,141.00	-	8,323.77	(2,182.77)	

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended September 30, 2025  
25% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 26 Preliminary Budget</b>	<b>FY 25 Purchase Orders</b>	<b>FY 26 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99970650	Student Services	90874	-	-	-	5,676.91	(5,676.91)	
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-	-	
99990100	Aquatic Operations	95406	-	-	-	-	-	
	Total		\$ -	\$ 96,847.18	\$ 62,276.06	\$ 4,769,295.53	\$ (4,734,724.41)	

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51008	Termination Sals-Vac Leave	\$182,121.11	\$0.00	\$54,175.62	\$104,268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$340,565.58
51009	Termination Sals-Sick Leave	\$106,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,912.99
51017	Summer School Teachers	\$0.00	\$52,882.44	\$121,665.70	\$162,747.40	\$239,010.52	\$415,571.87	\$0.00	\$0.00	\$991,877.93
51043	Summer School Para	\$0.00	\$0.00	\$1,911.55	\$0.00	\$254,021.08	\$55,945.09	\$0.00	\$0.00	\$311,877.72
51100	Teachers	\$7,744,017.24	\$707,458.27	\$1,175,716.68	\$2,695,127.34	\$497,399.60	\$323,787.43	\$0.00	\$0.00	\$13,143,506.56
51101	Substitute Teachers	\$0.00	\$0.00	\$14,317.02	\$15,749.53	\$704.94	\$0.00	\$0.00	\$0.00	\$30,771.49
51102	Speech & Hearing Teachers	\$27,272.50	\$3,020.67	\$2,940.99	\$9,141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$42,375.85
51103	Driver's Education Teachers	\$75,726.59	\$8,686.96	\$8,269.22	\$28,029.03	\$0.00	\$0.00	\$0.00	\$0.00	\$120,711.80
51104	Paraeducators	\$1,253,140.03	\$40,345.37	\$219,185.58	\$153,959.56	\$256,117.42	\$89,121.77	\$0.00	\$0.00	\$2,011,869.73
51105	Reading Specialists	\$63,447.18	\$6,028.64	\$6,028.64	\$23,008.78	\$0.00	\$0.00	\$0.00	\$0.00	\$98,513.24
51106	Reading Resource Teachers	\$0.00	\$6,047.89	\$74,138.58	\$22,295.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102,482.35
51108	Academic Excellence	\$169,838.47	\$16,032.99	\$19,004.78	\$60,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,930.54
51109	EPER Athletics	\$0.00	\$1,586.56	\$0.00	\$13,147.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,733.98
51111	EPER Miscellaneous	\$0.00	\$4,884.78	\$11,801.26	\$55,536.07	\$4,803.39	\$27,224.55	\$0.00	\$0.00	\$104,250.05
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
51116	Athletic Trainer	\$0.00	\$875.12	\$10,807.09	\$3,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.87
51121	Student Support Teacher	\$44,117.48	\$3,432.57	\$307,408.34	\$11,880.42	\$3,606.60	\$0.00	\$0.00	\$0.00	\$370,445.41
51122	Instructional Support Teacher	\$37,761.30	\$2,672.91	\$21,803.29	\$6,592.19	\$0.00	\$174,661.45	\$0.00	\$0.00	\$243,491.14
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,618.90	\$0.00	\$0.00	\$16,618.90
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$2,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.50
51130	Nurses	\$319,268.69	\$27,161.48	\$26,424.69	\$55,657.91	\$57,805.33	\$978.04	\$0.00	\$0.00	\$487,296.14
51131	Psychologists	\$119,524.47	\$12,412.14	\$29,795.14	\$50,060.11	\$0.00	\$30,783.08	\$0.00	\$0.00	\$242,574.94
51132	Visiting Teachers	\$40,697.79	\$4,432.17	\$7,457.43	\$14,742.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,329.44
51133	Physical Therapists	\$28,167.33	\$2,749.74	\$2,749.74	\$11,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.21
51134	Speech Therapists	\$37,773.79	\$2,538.31	\$2,538.31	\$15,961.46	\$0.00	\$0.00	\$0.00	\$0.00	\$58,811.87
51135	Occupational Therapists	\$94,876.13	\$7,302.13	\$7,302.13	\$29,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,868.39

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	\$211,627.75	\$18,814.16	\$41,451.92	\$70,729.03	\$6,998.87	\$14,569.60	\$0.00	\$0.00	\$364,191.33
51138	Related Services - Intense	\$48,318.02	\$3,634.92	\$3,634.92	\$15,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70,704.22
51139	Related Services - Complex	\$88,081.96	\$7,943.59	\$23,638.13	\$29,941.07	\$0.00	\$0.00	\$0.00	\$0.00	\$149,604.75
51140	Counselors	\$431,702.22	\$38,897.54	\$107,531.20	\$153,020.35	\$7,230.60	\$0.00	\$0.00	\$0.00	\$738,381.91
51141	Social workers	\$11,545.98	\$1,440.92	\$1,547.96	\$4,643.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178.74
51150	Supervisors	\$68,149.70	\$5,818.12	\$7,603.53	\$20,893.47	\$8,638.90	\$0.00	\$0.00	\$0.00	\$111,103.72
51151	Specialists & Coordinators	\$31,981.34	\$3,132.62	\$3,224.87	\$12,807.23	\$4,863.38	\$24,603.19	\$0.00	\$0.00	\$80,612.63
51152	Supv & Spec-Student Supt	\$252,985.01	\$21,172.61	\$24,297.09	\$82,523.06	\$24,137.95	\$9,898.55	\$0.00	\$0.00	\$415,014.27
51153	Supv & Spec-Central Svcs	\$11,256.74	\$1,767.91	\$2,391.81	\$8,043.34	\$2,173.44	\$0.00	\$0.00	\$0.00	\$25,633.24
51155	Chief School Officer	\$27,014.94	\$2,621.51	\$5,088.40	\$7,444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,169.56
51156	Assistant Superintendents	\$17,655.91	\$2,798.18	\$1,339.77	\$6,978.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,772.53
51157	Admin Assistants	\$2,441.31	\$2,382.94	\$2,372.93	(\$2,134.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.54
51165	Principals Salaries	\$263,544.00	\$24,864.73	\$32,966.21	\$101,777.23	\$8,575.72	\$0.00	\$0.00	\$0.00	\$431,727.89
51166	Assistant Principals	\$430,733.89	\$35,276.46	\$43,996.02	\$141,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$651,634.69
51167	Clerical-General Admin	\$39,193.58	\$3,450.14	\$3,486.90	\$13,910.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60,041.46
51173	Specialists-Instr Tech Spt	\$88,387.46	\$1,051.51	\$18,754.14	\$81,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,815.73
51174	Specialists-Admin Tech Spt	\$66,885.22	\$0.00	\$11,783.39	\$31,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$110,094.10
51175	Supervisor of Bldg & Grnds	\$14,071.92	\$0.00	\$1,860.08	\$9,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.40
51176	Custodians	\$842,943.04	\$0.00	\$90,614.67	\$479,092.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,650.49
51177	Custodian Overtime	\$0.00	\$0.00	\$5,013.42	\$9,099.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,113.03
51179	School Security	\$0.00	\$0.00	\$0.00	\$1,915.42	\$263,835.85	\$14,672.67	\$0.00	\$0.00	\$280,423.94
51180	Supervisors of Transportation	\$18,016.80	\$0.00	\$2,959.96	\$5,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,835.68
51181	Bus Drivers	\$0.00	\$0.00	\$134,016.57	\$0.00	\$14,229.68	\$0.00	\$0.00	\$0.00	\$148,246.25
51182	Bus Aides	\$0.00	\$0.00	\$27,496.37	\$0.00	\$3,311.42	\$0.00	\$0.00	\$0.00	\$30,807.79
51183	Other Transportation Support	\$9,083.26	\$0.00	\$1,724.59	\$8,757.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.22
51184	Clerical Overtime	\$0.00	\$0.00	\$234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.13

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
51185	Secretaries-Central Services	\$280,802.46	\$0.00	\$22,727.02	\$112,349.33	\$10,647.84	\$18,987.20	\$0.00	\$0.00	\$445,513.85
51187	Food Service Managers	\$107,367.40	\$0.00	\$0.00	\$0.00	\$69,781.69	\$0.00	\$0.00	\$0.00	\$177,149.09
51188	Food Service Cooks	\$39,942.61	\$0.00	\$0.00	\$0.00	\$46,942.17	\$0.00	\$0.00	\$0.00	\$86,884.78
51189	Food Service Support	\$25,793.37	\$0.00	\$0.00	\$0.00	\$43,592.34	\$0.00	\$0.00	\$0.00	\$69,385.71
51190	Food Service General Workers	\$201,705.12	\$0.00	\$0.00	\$0.00	\$250,201.96	\$0.00	\$0.00	\$0.00	\$451,907.08
51191	Food Service Supervisors	\$18,068.54	\$0.00	\$0.00	\$0.00	\$10,818.52	\$0.00	\$0.00	\$0.00	\$28,887.06
51192	Director-Central Services	\$76,019.37	\$0.00	\$10,194.93	\$42,104.71	\$0.00	\$0.00	\$0.00	\$0.00	\$128,319.01
51194	Clerical-Student Support	\$237,962.87	\$0.00	\$21,471.94	\$102,199.89	\$0.00	\$3,787.50	\$0.00	\$0.00	\$365,422.20
51195	Clerical-Instruction Support	\$26,456.44	\$0.00	\$1,931.01	\$9,595.43	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.88
51196	Salaries - General	\$3,000.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.65
Salaries		\$14,337,401.97	\$1,085,619.00	\$2,780,795.66	\$5,104,745.44	\$2,090,149.21	\$1,221,210.89	\$0.00	\$0.00	\$26,619,922.17
52001	Pensions/Employer's Share	\$3,413,035.32	\$0.00	\$644,131.00	\$1,475,416.65	\$452,246.22	\$284,233.89	\$0.00	\$0.00	\$6,269,063.08
52002	Health Ins/Employers' Sh	\$6,311,706.48	\$0.00	\$376,766.53	\$1,472.42	\$198,612.23	\$174,214.55	\$0.00	\$0.00	\$7,062,772.21
52003	Fmly Care Lve Bnfts Emplr Shr	\$10,844.39	\$0.00	\$2,106.35	\$4,650.29	\$1,493.62	\$919.56	\$0.00	\$0.00	\$20,014.21
52004	Group Life Insurance	\$8.94	\$0.00	\$15,020.14	\$50,731.58	\$8,865.67	\$2,052.91	\$0.00	\$0.00	\$76,679.24
52005	Workmen'S Compensation	\$200,725.04	\$0.00	\$38,931.60	\$86,665.85	\$29,261.17	\$17,075.57	\$0.00	\$0.00	\$372,659.23
52006	Emplyr Sh/Social Security	\$842,754.19	\$0.00	\$164,344.00	\$365,135.20	\$123,387.45	\$73,084.82	\$0.00	\$0.00	\$1,568,705.66
52009	Unemployment Ins Benefits	\$15,771.11	\$0.00	\$3,047.10	\$6,822.43	\$2,297.92	\$1,343.55	\$0.00	\$0.00	\$29,282.11
52011	Dental Plan	\$0.00	\$0.00	\$46.09	\$46.09	\$0.00	\$0.00	\$0.00	\$0.00	\$92.18
52016	Employer's Share-Medicare	\$197,096.75	\$0.00	\$38,434.99	\$85,394.49	\$28,855.79	\$17,092.37	\$0.00	\$0.00	\$366,874.39
52019	Flex Credit Vision	\$0.00	\$0.00	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52
Benefits		\$10,991,942.22	\$0.00	\$1,282,834.06	\$2,076,341.26	\$845,020.07	\$570,017.22	\$0.00	\$0.00	\$15,766,154.83
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$195.50	\$5,922.25	\$1,008.45	\$1,716.93	\$0.00	\$0.00	\$8,843.13
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00

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
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$89.40	\$100.35	\$0.00	\$0.00	\$189.75
54102	Common Carrier/Out-State	\$235.45	\$0.00	\$0.00	\$0.00	\$56.79	\$2,133.99	\$0.00	\$0.00	\$2,426.23
54103	Meals - Out-Of-State	\$147.55	\$0.00	\$0.00	\$0.00	\$380.76	\$4,128.94	\$0.00	\$0.00	\$4,657.25
54104	Lodg-Hotl Motl/Out-State	\$1,668.00	\$0.00	\$0.00	\$0.00	\$931.72	\$13,936.63	\$0.00	\$0.00	\$16,536.35
54105	Other Travel/Out-State	\$44.00	\$0.00	\$0.00	\$0.00	\$93.00	\$783.19	\$0.00	\$0.00	\$920.19
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$241.45
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$46,031.35	\$0.00	\$0.00	\$0.00	\$46,031.35
55007	Construction/Building Services	\$0.00	\$0.00	\$2,792,969.53	\$0.00	\$1,951,997.70	\$0.00	\$9,556,888.91	\$0.00	\$14,301,856.14
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$3,180.01	\$2,211.00	\$0.00	\$0.00	\$0.00	\$5,391.01
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$44,328.10	\$9,638.60	\$0.00	\$0.00	\$0.00	\$53,966.70
55030	Instructional Services	\$0.00	\$0.00	\$4,705.94	\$5,552.04	\$6,311.66	\$47,151.89	\$0.00	\$0.00	\$63,721.53
55031	Student Support Services	\$3,206.30	\$0.00	\$0.00	\$1,387.20	\$0.00	\$70,819.02	\$0.00	\$0.00	\$75,412.52
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,309.00)	\$88,960.06	\$0.00	\$0.00	\$69,651.06
55033	Instr Support Services	\$1,360.00	\$0.00	\$8,209.99	\$450.00	\$6,171.56	\$218,026.30	\$0.00	\$0.00	\$234,217.85
55034	Athletic Services	(\$1,018.55)	\$0.00	\$0.00	\$168,275.07	\$5,821.52	\$0.00	\$0.00	\$0.00	\$173,078.04
55035	Central Admin Services	\$20,000.00	\$0.00	\$0.00	\$1,176.16	\$345.32	\$0.00	\$0.00	\$0.00	\$21,521.48
55036	Transportation Services	\$0.00	\$0.00	\$863,856.89	\$96,514.16	\$31.76	\$10,909.27	\$0.00	\$0.00	\$971,312.08
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$127,159.62	\$0.00	\$81,250.01	\$0.00	\$208,409.63
55052	IT Professional Services	\$0.00	\$0.00	\$0.00	\$580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$580.36
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$4,380.00	\$0.00	\$7,300.00
55101	Postage	\$11,043.64	\$0.00	\$90.32	\$3,707.48	\$755.21	\$0.00	\$0.00	\$0.00	\$15,596.65
55103	Freight	\$300.00	\$0.00	\$0.00	\$424.78	\$95.00	\$0.00	\$0.00	\$0.00	\$819.78
55110	Security	\$0.00	\$0.00	\$0.00	\$13,317.08	\$349,650.25	\$0.00	\$0.00	\$0.00	\$362,967.33
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$75.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00
55125	Telecommunication	\$390.00	\$0.00	\$3,308.89	\$8,018.69	\$1,265.70	\$0.00	\$0.00	\$0.00	\$12,983.28
55126	Telecomm Instructional	\$0.00	\$0.00	\$24,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,033.30

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
55200	Public Utilities	\$113,582.69	\$0.00	\$0.00	\$192,276.07	\$0.00	\$0.00	\$0.00	\$0.00	\$305,858.76
55204	Energy Services Company (ESCO)	\$475,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,317.50
55205	Electric	\$808,439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,439.97
55206	Natural Gas	\$236,954.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,954.95
55207	Oil	\$88,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,305.45
55208	Propane	\$55,104.56	\$0.00	\$1,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,134.11
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$1,678.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.23
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$976.40	\$0.00	\$0.00	\$0.00	\$976.40
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$224,332.70	\$971.25	\$78,943.69	(\$48,096.00)	\$0.00	\$0.00	\$256,151.64
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$3,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.82
55400	Equipment Rental	\$103,115.52	\$0.00	\$0.00	\$124,329.57	\$5,914.20	\$0.00	\$0.00	\$0.00	\$233,359.29
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.12	\$0.00	\$0.00	\$0.00	\$2,837.12
55434	Fleet Rental	\$0.00	\$0.00	\$1,021.10	\$5,341.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.33
55435	Driver Ed Services	\$0.00	\$0.00	\$15,630.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.63
55440	Other Rental	\$8,145.23	\$0.00	\$120.00	\$89,199.65	\$319.61	\$0.00	\$0.00	\$0.00	\$97,784.49
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$414,768.75	\$0.00	\$0.00	\$0.00	\$414,768.75
55500	Building/Grounds Repair	\$0.00	\$0.00	\$339,156.57	\$3,067.37	\$317,904.17	\$0.00	\$377,850.73	\$0.00	\$1,037,978.84
55507	Maintenance	\$0.00	\$0.00	\$24,669.78	\$0.00	\$79,997.60	\$0.00	\$110,892.88	\$0.00	\$215,560.26
55508	Vehicle Maintenance/Repair	\$5,742.33	\$0.00	\$0.00	\$13,558.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.49
55509	Software Purchases	\$25,337.00	\$0.00	\$204,223.00	\$86,548.56	\$72,125.16	\$47,400.00	\$0.00	\$0.00	\$435,633.72
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$3,863.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.44
55520	Cloud Services	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$3,022.90	\$0.00	\$0.00	\$3,550.90
55600	Printing & Binding	\$2,913.64	\$0.00	\$4,193.35	\$23,606.87	\$26,219.63	\$7,665.28	\$0.00	\$0.00	\$64,598.77
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$183.94	\$0.00	\$0.00	\$0.00	\$183.94
55631	Assoc Dues And Conf Fees	\$555.00	\$0.00	\$19,099.00	\$6,992.00	\$195.00	\$1,040.00	\$0.00	\$0.00	\$27,881.00

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
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55647	Student Body Activity	\$0.00	\$0.00	\$3,088.00	\$584.00	\$18,885.47	\$210.00	\$0.00	\$0.00	\$22,767.47
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,093.82	\$0.00	\$0.00	\$193,093.82
55651	Toll Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$205.00
55667	Training	\$0.00	\$0.00	\$612.00	\$250.00	\$400.00	\$50.00	\$360.00	\$0.00	\$1,672.00
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$12,970.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,100.01	\$755.15	\$0.00	\$0.00	\$0.00	\$1,855.16
55692	Sanitary Services	\$228,340.90	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$228,455.50
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00
Purchased Services		\$2,189,271.13	\$0.00	\$4,536,827.27	\$910,660.43	\$3,527,218.26	\$663,109.57	\$10,131,622.53	\$0.00	\$21,958,709.19
56000	Office Supplies	\$12,692.74	\$0.00	\$107.26	\$27,803.49	\$1,554.14	\$831.99	\$0.00	\$0.00	\$42,989.62
56007	Employee Recognition Supplies	\$225.52	\$0.00	\$0.00	\$42.11	\$7,910.09	\$0.00	\$0.00	\$0.00	\$8,177.72
56020	Security Supplies	\$11,215.75	\$0.00	\$0.00	\$1,104.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.70
56110	Operating Supplies	\$369.18	\$0.00	\$257.40	\$10,028.91	\$4,293.37	\$0.00	\$0.00	\$0.00	\$14,948.86
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$303,604.90	\$0.00	\$0.00	\$0.00	\$303,604.90
56120	Clothing & Linens	\$23,758.05	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,758.05
56128	Medical Supplies	\$14,900.70	\$0.00	\$38,385.09	\$8,564.29	\$9,856.15	\$0.00	\$0.00	\$0.00	\$71,706.23
56131	Landscaping Supplies	\$116.00	\$0.00	\$743.52	\$619.02	\$6,715.63	\$0.00	\$9,250.93	\$0.00	\$17,445.10
56141	Custodial Supplies	\$41,577.95	\$0.00	\$229,390.18	\$54,893.13	\$3,354.63	\$0.00	\$5,031.92	\$0.00	\$334,247.81
56143	Cafeteria Supplies	\$0.00	\$0.00	\$19,649.41	\$253.42	\$91,613.28	\$0.00	\$0.00	\$0.00	\$111,516.11
56144	Computers	\$4,719.89	\$0.00	\$102,147.22	\$20,255.84	\$5,400.00	\$282,250.47	\$0.00	\$0.00	\$414,773.42
56145	Computer Supplies	\$1,814.08	\$0.00	\$119,820.75	\$2,843.65	\$1,691.73	\$0.00	\$666.82	\$0.00	\$126,837.03
56150	Instructional Supplies	\$125,116.46	\$0.00	\$94,887.01	\$163,146.37	\$197,448.34	\$87,302.35	\$0.00	\$0.00	\$667,900.53
56151	Student Support Supplies	\$1,289.55	\$0.00	\$3,090.69	\$2,351.31	\$15,632.37	\$30,938.70	\$0.00	\$0.00	\$53,302.62
56157	Books And Publications	\$1,500.00	\$0.00	\$30,358.34	\$1,870.18	\$28,481.08	\$238,787.75	\$0.00	\$0.00	\$300,997.35

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
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$6,133.69	\$53.69	\$1,259.14	\$0.00	\$0.00	\$0.00	\$7,446.52
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,489.58	\$0.00	\$120.48	\$8,032.93	\$192.85	\$162.95	\$0.00	\$0.00	\$12,998.79
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$7,097.20	\$27,700.94	\$0.00	\$0.00	\$0.00	\$34,798.14
56200	Transportation Material	\$0.00	\$0.00	\$23,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,425.00
56210	Vehicle Materials	\$598.75	\$0.00	\$0.00	\$7,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.06
56211	Equipment Supp & Maint Mat	\$10,980.32	\$0.00	\$35,690.62	\$11,019.23	\$66,162.52	\$0.00	\$95,750.20	\$0.00	\$219,602.89
56220	Building Materials	\$0.00	\$0.00	\$24,522.80	\$0.00	\$11,933.21	\$0.00	\$9,749.01	\$0.00	\$46,205.02
56950	Institutional Equipment	\$43,890.80	\$0.00	\$271,912.91	\$17,296.59	\$2,226.69	\$1,899.99	\$1,588.25	\$0.00	\$338,815.23
56960	Athletic Supplies	\$16,988.12	\$0.00	\$201,351.04	\$59,906.08	\$37,042.89	\$0.00	\$0.00	\$0.00	\$315,288.13
56980	Training Supplies	\$0.00	\$0.00	\$1,320.53	\$0.00	\$260.04	\$3,314.14	\$0.00	\$0.00	\$4,894.71
Supplies and Materials		\$316,243.44	\$0.00	\$1,203,313.94	\$410,692.70	\$824,333.99	\$645,488.34	\$122,037.13	\$0.00	\$3,522,109.54
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$58,048.87	\$7,759.29	\$0.00	\$0.00	\$65,808.16
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
57130	Heavy Equipment	\$0.00	\$0.00	\$68,276.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,276.48
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,377.59	\$0.00	\$903,377.59
Capital Outlay		\$0.00	\$0.00	\$68,276.48	\$447.00	\$58,048.87	\$7,759.29	\$903,377.59	\$0.00	\$1,037,909.23
GRAND TOTALS		\$27,834,858.76	\$1,085,619.00	\$9,872,047.41	\$8,502,886.83	\$7,344,770.40	\$3,107,585.31	\$11,157,037.25	\$0.00	\$68,904,804.96

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51100	Teachers	\$516,043.86	\$0.00	\$0.00	\$0.00	\$188,903.89	\$0.00	\$0.00	\$0.00	\$704,947.75
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
51102	Speech & Hearing Teachers	\$8,497.25	\$0.00	\$0.00	\$0.00	\$3,606.60	\$0.00	\$0.00	\$0.00	\$12,103.85
51104	Paraeducators	\$950,884.82	\$0.00	\$0.00	\$0.00	\$121,873.54	\$0.00	\$0.00	\$0.00	\$1,072,758.36
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.13	\$0.00	\$0.00	\$0.00	\$4,266.13
51122	Instructional Support Teacher	\$11,707.95	\$0.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$0.00	\$19,735.95
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$1,352.00
51130	Nurses	\$47,722.06	\$0.00	\$0.00	\$0.00	\$26,106.55	\$0.00	\$0.00	\$0.00	\$73,828.61
51133	Physical Therapists	\$33,335.66	\$0.00	\$0.00	\$0.00	\$19,585.56	\$0.00	\$0.00	\$0.00	\$52,921.22
51134	Speech Therapists	\$58,323.40	\$0.00	\$0.00	\$0.00	\$31,891.11	\$0.00	\$0.00	\$0.00	\$90,214.51
51135	Occupational Therapists	\$80,836.39	\$0.00	\$0.00	\$0.00	\$44,366.29	\$0.00	\$0.00	\$0.00	\$125,202.68
51140	Counselors	\$24,708.60	\$0.00	\$0.00	\$0.00	\$14,547.27	\$0.00	\$0.00	\$0.00	\$39,255.87
51152	Supv & Spec-Student Supt	\$27,043.80	\$0.00	\$0.00	\$0.00	\$14,125.36	\$0.00	\$0.00	\$0.00	\$41,169.16
51165	Principals Salaries	\$18,556.94	\$0.00	\$0.00	\$0.00	\$12,638.00	\$0.00	\$0.00	\$0.00	\$31,194.94
51166	Assistant Principals	\$38,387.88	\$0.00	\$0.00	\$0.00	\$18,077.08	\$0.00	\$0.00	\$0.00	\$56,464.96
51176	Custodians	\$52,603.90	\$0.00	\$0.00	\$0.00	\$30,325.58	\$0.00	\$0.00	\$0.00	\$82,929.48
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.22	\$0.00	\$0.00	\$0.00	\$12,776.22
51181	Bus Drivers	\$0.00	\$0.00	\$44,967.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.90
51182	Bus Aides	\$0.00	\$0.00	\$13,204.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.73
51185	Secretaries-Central Services	\$9,612.68	\$0.00	\$0.00	\$0.00	\$5,444.46	\$0.00	\$0.00	\$0.00	\$15,057.14
51194	Clerical-Student Support	\$15,177.43	\$0.00	\$0.00	\$0.00	\$6,682.06	\$0.00	\$0.00	\$0.00	\$21,859.49
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.50	\$0.00	\$0.00	\$0.00	\$5,092.50
Salaries		\$1,893,442.62	\$0.00	\$58,172.63	\$0.00	\$570,027.29	\$500.00	\$0.00	\$0.00	\$2,522,142.54
52001	Pensions/Employer's Share	\$458,023.86	\$0.00	\$12,667.66	\$0.00	\$135,631.34	\$120.95	\$0.00	\$0.00	\$606,443.81

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
52002	Health Ins/Employers' Sh	\$880,047.99	\$0.00	\$15,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,731.62
52003	Fmly Care Lve Bnfts Emplr Shr	\$1,429.85	\$0.00	\$38.88	\$0.00	\$425.49	\$0.38	\$0.00	\$0.00	\$1,894.60
52004	Group Life Insurance	\$0.00	\$0.00	\$98.91	\$0.00	\$5,844.85	\$0.00	\$0.00	\$0.00	\$5,943.76
52005	Workmen'S Compensation	\$26,507.67	\$0.00	\$814.39	\$0.00	\$7,980.73	\$7.00	\$0.00	\$0.00	\$35,309.79
52006	Emplyr Sh/Social Security	\$110,775.30	\$0.00	\$3,372.94	\$0.00	\$33,565.22	\$29.70	\$0.00	\$0.00	\$147,743.16
52009	Unemployment Ins Benefits	\$2,083.51	\$0.00	\$64.00	\$0.00	\$626.24	\$0.55	\$0.00	\$0.00	\$2,774.30
52016	Employer's Share-Medicare	\$25,907.27	\$0.00	\$788.86	\$0.00	\$7,849.84	\$6.95	\$0.00	\$0.00	\$34,552.92
Benefits		\$1,504,775.45	\$0.00	\$33,529.27	\$0.00	\$191,923.71	\$165.53	\$0.00	\$0.00	\$1,730,393.96
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.18	\$0.00	\$0.00	\$0.00	\$1,584.18
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
55036	Transportation Services	\$0.00	\$0.00	\$283,646.03	\$0.00	\$31,183.77	\$0.00	\$0.00	\$0.00	\$314,829.80
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
55101	Postage	\$16.69	\$0.00	\$0.00	\$0.00	\$794.25	\$0.00	\$0.00	\$0.00	\$810.94
55125	Telecommunication	\$30.00	\$0.00	\$1,582.60	\$0.00	\$227.87	\$0.00	\$0.00	\$0.00	\$1,840.47
55200	Public Utilities	\$25,963.47	\$0.00	\$0.00	\$0.00	\$29,410.45	\$0.00	\$0.00	\$0.00	\$55,373.92
55205	Electric	\$57,823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,823.27
55206	Natural Gas	\$21,524.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,524.68
55400	Equipment Rental	\$14,564.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,564.16
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$14,121.90	\$0.00	\$0.00	\$0.00	\$14,121.90
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$871.56	\$0.00	\$0.00	\$0.00	\$871.56
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$63,054.25	\$0.00	\$0.00	\$0.00	\$63,054.25
55500	Building/Grounds Repair	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,767.05	\$0.00	\$18,802.05
55507	Maintenance	\$378.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.75
55508	Vehicle Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

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
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.50	\$0.00	\$0.00	\$0.00	\$1,915.50
55692	Sanitary Services	\$15,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,538.94
Purchased Services		\$135,874.96	\$0.00	\$285,228.63	\$0.00	\$143,693.73	\$0.00	\$19,422.05	\$0.00	\$584,219.37
56000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$760.80	\$0.00	\$0.00	\$0.00	\$760.80
56020	Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$44.78	\$0.00	\$0.00	\$0.00	\$44.78
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$278.85	\$0.00	\$0.00	\$0.00	\$278.85
56120	Clothing & Linens	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00
56128	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
56131	Landscaping Supplies	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
56141	Custodial Supplies	\$16,465.55	\$0.00	\$0.00	\$0.00	\$2,897.93	\$0.00	\$0.00	\$0.00	\$19,363.48
56144	Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.50	\$0.00	\$0.00	\$0.00	\$2,524.50
56145	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.99	\$0.00	\$0.00	\$0.00	\$2,306.99
56150	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.70	\$231.40	\$0.00	\$0.00	\$30,668.10
56151	Student Support Supplies	\$0.00	\$0.00	\$2.84	\$0.00	\$112.05	\$0.00	\$0.00	\$0.00	\$114.89
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$5,543.90	\$0.00	\$109.64	\$0.00	\$0.00	\$0.00	\$5,653.54
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$300.68	\$0.00	\$1,727.47	\$0.00	\$0.00	\$0.00	\$2,028.15
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.07	\$0.00	\$0.00	\$0.00	\$4,030.07
56200	Transportation Material	\$0.00	\$0.00	\$3,761.87	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$5,326.87
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$27.76	\$0.00	\$0.00	\$0.00	\$27.76
56211	Equipment Supp & Maint Mat	\$8.64	\$0.00	\$6.61	\$0.00	\$0.00	\$0.00	\$1,072.72	\$0.00	\$1,087.97
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
Supplies and Materials		\$18,477.19	\$0.00	\$9,615.90	\$0.00	\$47,572.54	\$231.40	\$1,118.72	\$0.00	\$77,015.75
GRAND TOTALS		\$3,552,570.22	\$0.00	\$386,546.43	\$0.00	\$953,217.27	\$896.93	\$20,540.77	\$0.00	\$4,913,771.62

Total All Divisions

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	\$182,121.11	\$0.00	\$54,175.62	\$104,268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$340,565.58
51009	Termination Sals-Sick Leave	\$106,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,912.99
51017	Summer School Teachers	\$0.00	\$52,882.44	\$121,665.70	\$162,747.40	\$239,010.52	\$415,571.87	\$0.00	\$0.00	\$991,877.93
51043	Summer School Para	\$0.00	\$0.00	\$1,911.55	\$0.00	\$254,021.08	\$55,945.09	\$0.00	\$0.00	\$311,877.72
51100	Teachers	\$8,260,061.10	\$707,458.27	\$1,175,716.68	\$2,695,127.34	\$686,303.49	\$323,787.43	\$0.00	\$0.00	\$13,848,454.31
51101	Substitute Teachers	\$0.00	\$0.00	\$14,317.02	\$15,749.53	\$1,044.03	\$0.00	\$0.00	\$0.00	\$31,110.58
51102	Speech & Hearing Teachers	\$35,769.75	\$3,020.67	\$2,940.99	\$9,141.69	\$3,606.60	\$0.00	\$0.00	\$0.00	\$54,479.70
51103	Driver's Education Teachers	\$75,726.59	\$8,686.96	\$8,269.22	\$28,029.03	\$0.00	\$0.00	\$0.00	\$0.00	\$120,711.80
51104	Paraeducators	\$2,204,024.85	\$40,345.37	\$219,185.58	\$153,959.56	\$377,990.96	\$89,121.77	\$0.00	\$0.00	\$3,084,628.09
51105	Reading Specialists	\$63,447.18	\$6,028.64	\$6,028.64	\$23,008.78	\$0.00	\$0.00	\$0.00	\$0.00	\$98,513.24
51106	Reading Resource Teachers	\$0.00	\$6,047.89	\$74,138.58	\$22,295.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102,482.35
51108	Academic Excellence	\$169,838.47	\$16,032.99	\$19,004.78	\$60,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,930.54
51109	EPER Athletics	\$0.00	\$1,586.56	\$0.00	\$13,147.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,733.98
51111	EPER Miscellaneous	\$0.00	\$4,884.78	\$11,801.26	\$55,536.07	\$4,803.39	\$27,724.55	\$0.00	\$0.00	\$104,750.05
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.13	\$0.00	\$0.00	\$0.00	\$4,966.13
51116	Athletic Trainer	\$0.00	\$875.12	\$10,807.09	\$3,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.87
51121	Student Support Teacher	\$44,117.48	\$3,432.57	\$307,408.34	\$11,880.42	\$3,606.60	\$0.00	\$0.00	\$0.00	\$370,445.41
51122	Instructional Support Teacher	\$49,469.25	\$2,672.91	\$21,803.29	\$6,592.19	\$8,028.00	\$174,661.45	\$0.00	\$0.00	\$263,227.09
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,618.90	\$0.00	\$0.00	\$16,618.90
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$2,130.50	\$1,352.00	\$0.00	\$0.00	\$0.00	\$3,482.50
51130	Nurses	\$366,990.75	\$27,161.48	\$26,424.69	\$55,657.91	\$83,911.88	\$978.04	\$0.00	\$0.00	\$561,124.75
51131	Psychologists	\$119,524.47	\$12,412.14	\$29,795.14	\$50,060.11	\$0.00	\$30,783.08	\$0.00	\$0.00	\$242,574.94
51132	Visiting Teachers	\$40,697.79	\$4,432.17	\$7,457.43	\$14,742.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,329.44
51133	Physical Therapists	\$61,502.99	\$2,749.74	\$2,749.74	\$11,037.40	\$19,585.56	\$0.00	\$0.00	\$0.00	\$97,625.43
51134	Speech Therapists	\$96,097.19	\$2,538.31	\$2,538.31	\$15,961.46	\$31,891.11	\$0.00	\$0.00	\$0.00	\$149,026.38
51135	Occupational Therapists	\$175,712.52	\$7,302.13	\$7,302.13	\$29,388.00	\$44,366.29	\$0.00	\$0.00	\$0.00	\$264,071.07

Total All Divisions

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	\$211,627.75	\$18,814.16	\$41,451.92	\$70,729.03	\$6,998.87	\$14,569.60	\$0.00	\$0.00	\$364,191.33
51138	Related Services - Intense	\$48,318.02	\$3,634.92	\$3,634.92	\$15,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70,704.22
51139	Related Services - Complex	\$88,081.96	\$7,943.59	\$23,638.13	\$29,941.07	\$0.00	\$0.00	\$0.00	\$0.00	\$149,604.75
51140	Counselors	\$456,410.82	\$38,897.54	\$107,531.20	\$153,020.35	\$21,777.87	\$0.00	\$0.00	\$0.00	\$777,637.78
51141	Social workers	\$11,545.98	\$1,440.92	\$1,547.96	\$4,643.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178.74
51150	Supervisors	\$68,149.70	\$5,818.12	\$7,603.53	\$20,893.47	\$8,638.90	\$0.00	\$0.00	\$0.00	\$111,103.72
51151	Specialists & Coordinators	\$31,981.34	\$3,132.62	\$3,224.87	\$12,807.23	\$4,863.38	\$24,603.19	\$0.00	\$0.00	\$80,612.63
51152	Supv & Spec-Student Supt	\$280,028.81	\$21,172.61	\$24,297.09	\$82,523.06	\$38,263.31	\$9,898.55	\$0.00	\$0.00	\$456,183.43
51153	Supv & Spec-Central Svcs	\$11,256.74	\$1,767.91	\$2,391.81	\$8,043.34	\$2,173.44	\$0.00	\$0.00	\$0.00	\$25,633.24
51155	Chief School Officer	\$27,014.94	\$2,621.51	\$5,088.40	\$7,444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,169.56
51156	Assistant Superintendents	\$17,655.91	\$2,798.18	\$1,339.77	\$6,978.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,772.53
51157	Admin Assistants	\$2,441.31	\$2,382.94	\$2,372.93	(\$2,134.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.54
51165	Principals Salaries	\$282,100.94	\$24,864.73	\$32,966.21	\$101,777.23	\$21,213.72	\$0.00	\$0.00	\$0.00	\$462,922.83
51166	Assistant Principals	\$469,121.77	\$35,276.46	\$43,996.02	\$141,628.32	\$18,077.08	\$0.00	\$0.00	\$0.00	\$708,099.65
51167	Clerical-General Admin	\$39,193.58	\$3,450.14	\$3,486.90	\$13,910.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60,041.46
51173	Specialists-Instr Tech Spt	\$88,387.46	\$1,051.51	\$18,754.14	\$81,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,815.73
51174	Specialists-Admin Tech Spt	\$66,885.22	\$0.00	\$11,783.39	\$31,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$110,094.10
51175	Supervisor of Bldg & Grnds	\$14,071.92	\$0.00	\$1,860.08	\$9,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.40
51176	Custodians	\$895,546.94	\$0.00	\$90,614.67	\$479,092.78	\$30,325.58	\$0.00	\$0.00	\$0.00	\$1,495,579.97
51177	Custodian Overtime	\$0.00	\$0.00	\$5,013.42	\$9,099.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,113.03
51179	School Security	\$0.00	\$0.00	\$0.00	\$1,915.42	\$276,612.07	\$14,672.67	\$0.00	\$0.00	\$293,200.16
51180	Supervisors of Transportation	\$18,016.80	\$0.00	\$2,959.96	\$5,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,835.68
51181	Bus Drivers	\$0.00	\$0.00	\$178,984.47	\$0.00	\$14,229.68	\$0.00	\$0.00	\$0.00	\$193,214.15
51182	Bus Aides	\$0.00	\$0.00	\$40,701.10	\$0.00	\$3,311.42	\$0.00	\$0.00	\$0.00	\$44,012.52
51183	Other Transportation Support	\$9,083.26	\$0.00	\$1,724.59	\$8,757.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.22
51184	Clerical Overtime	\$0.00	\$0.00	\$234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.13

Total All Divisions

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	\$290,415.14	\$0.00	\$22,727.02	\$112,349.33	\$16,092.30	\$18,987.20	\$0.00	\$0.00	\$460,570.99
51187	Food Service Managers	\$107,367.40	\$0.00	\$0.00	\$0.00	\$69,781.69	\$0.00	\$0.00	\$0.00	\$177,149.09
51188	Food Service Cooks	\$39,942.61	\$0.00	\$0.00	\$0.00	\$46,942.17	\$0.00	\$0.00	\$0.00	\$86,884.78
51189	Food Service Support	\$25,793.37	\$0.00	\$0.00	\$0.00	\$43,592.34	\$0.00	\$0.00	\$0.00	\$69,385.71
51190	Food Service General Workers	\$201,705.12	\$0.00	\$0.00	\$0.00	\$250,201.96	\$0.00	\$0.00	\$0.00	\$451,907.08
51191	Food Service Supervisors	\$18,068.54	\$0.00	\$0.00	\$0.00	\$10,818.52	\$0.00	\$0.00	\$0.00	\$28,887.06
51192	Director-Central Services	\$76,019.37	\$0.00	\$10,194.93	\$42,104.71	\$0.00	\$0.00	\$0.00	\$0.00	\$128,319.01
51194	Clerical-Student Support	\$253,140.30	\$0.00	\$21,471.94	\$102,199.89	\$6,682.06	\$3,787.50	\$0.00	\$0.00	\$387,281.69
51195	Clerical-Instruction Support	\$26,456.44	\$0.00	\$1,931.01	\$9,595.43	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.88
51196	Salaries - General	\$3,000.65	\$0.00	\$0.00	\$0.00	\$5,092.50	\$0.00	\$0.00	\$0.00	\$8,093.15
Salaries		\$16,230,844.59	\$1,085,619.00	\$2,838,968.29	\$5,104,745.44	\$2,660,176.50	\$1,221,710.89	\$0.00	\$0.00	\$29,142,064.71
52001	Pensions/Employer's Share	\$3,871,059.18	\$0.00	\$656,798.66	\$1,475,416.65	\$587,877.56	\$284,354.84	\$0.00	\$0.00	\$6,875,506.89
52002	Health Ins/Employers' Sh	\$7,191,754.47	\$0.00	\$392,450.16	\$1,472.42	\$198,612.23	\$174,214.55	\$0.00	\$0.00	\$7,958,503.83
52003	Fmly Care Lve Bnfts Emplr Shr	\$12,274.24	\$0.00	\$2,145.23	\$4,650.29	\$1,919.11	\$919.94	\$0.00	\$0.00	\$21,908.81
52004	Group Life Insurance	\$8.94	\$0.00	\$15,119.05	\$50,731.58	\$14,710.52	\$2,052.91	\$0.00	\$0.00	\$82,623.00
52005	Workmen'S Compensation	\$227,232.71	\$0.00	\$39,745.99	\$86,665.85	\$37,241.90	\$17,082.57	\$0.00	\$0.00	\$407,969.02
52006	Emplyr Sh/Social Security	\$953,529.49	\$0.00	\$167,716.94	\$365,135.20	\$156,952.67	\$73,114.52	\$0.00	\$0.00	\$1,716,448.82
52009	Unemployment Ins Benefits	\$17,854.62	\$0.00	\$3,111.10	\$6,822.43	\$2,924.16	\$1,344.10	\$0.00	\$0.00	\$32,056.41
52011	Dental Plan	\$0.00	\$0.00	\$46.09	\$46.09	\$0.00	\$0.00	\$0.00	\$0.00	\$92.18
52016	Employer's Share-Medicare	\$223,004.02	\$0.00	\$39,223.85	\$85,394.49	\$36,705.63	\$17,099.32	\$0.00	\$0.00	\$401,427.31
52019	Flex Credit Vision	\$0.00	\$0.00	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52
Benefits		\$12,496,717.67	\$0.00	\$1,316,363.33	\$2,076,341.26	\$1,036,943.78	\$570,182.75	\$0.00	\$0.00	\$17,496,548.79
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$195.50	\$5,922.25	\$1,008.45	\$1,716.93	\$0.00	\$0.00	\$8,843.13
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$89.40	\$100.35	\$0.00	\$0.00	\$189.75
54102	Common Carrier/Out-State	\$235.45	\$0.00	\$0.00	\$0.00	\$56.79	\$2,133.99	\$0.00	\$0.00	\$2,426.23
54103	Meals - Out-Of-State	\$147.55	\$0.00	\$0.00	\$0.00	\$380.76	\$4,128.94	\$0.00	\$0.00	\$4,657.25
54104	Lodg-Hotl Motl/Out-State	\$1,668.00	\$0.00	\$0.00	\$0.00	\$931.72	\$13,936.63	\$0.00	\$0.00	\$16,536.35
54105	Other Travel/Out-State	\$44.00	\$0.00	\$0.00	\$0.00	\$93.00	\$783.19	\$0.00	\$0.00	\$920.19
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$241.45
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$46,031.35	\$0.00	\$0.00	\$0.00	\$46,031.35
55007	Construction/Building Services	\$0.00	\$0.00	\$2,792,969.53	\$0.00	\$1,951,997.70	\$0.00	\$9,556,888.91	\$0.00	\$14,301,856.14
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$3,180.01	\$3,795.18	\$0.00	\$0.00	\$0.00	\$6,975.19
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$44,328.10	\$9,638.60	\$0.00	\$0.00	\$0.00	\$53,966.70
55030	Instructional Services	\$0.00	\$0.00	\$4,705.94	\$5,552.04	\$6,311.66	\$47,151.89	\$0.00	\$0.00	\$63,721.53
55031	Student Support Services	\$3,206.30	\$0.00	\$0.00	\$1,387.20	\$0.00	\$70,819.02	\$0.00	\$0.00	\$75,412.52
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,309.00)	\$88,960.06	\$0.00	\$0.00	\$69,651.06
55033	Instr Support Services	\$1,360.00	\$0.00	\$8,209.99	\$450.00	\$6,321.56	\$218,026.30	\$0.00	\$0.00	\$234,367.85
55034	Athletic Services	(\$1,018.55)	\$0.00	\$0.00	\$168,275.07	\$5,821.52	\$0.00	\$0.00	\$0.00	\$173,078.04
55035	Central Admin Services	\$20,000.00	\$0.00	\$0.00	\$1,176.16	\$345.32	\$0.00	\$0.00	\$0.00	\$21,521.48
55036	Transportation Services	\$0.00	\$0.00	\$1,147,502.92	\$96,514.16	\$31,215.53	\$10,909.27	\$0.00	\$0.00	\$1,286,141.88
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$127,159.62	\$0.00	\$81,250.01	\$0.00	\$208,409.63
55052	IT Professional Services	\$0.00	\$0.00	\$0.00	\$580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$580.36
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$5,035.00	\$0.00	\$7,955.00
55101	Postage	\$11,060.33	\$0.00	\$90.32	\$3,707.48	\$1,549.46	\$0.00	\$0.00	\$0.00	\$16,407.59
55103	Freight	\$300.00	\$0.00	\$0.00	\$424.78	\$95.00	\$0.00	\$0.00	\$0.00	\$819.78
55110	Security	\$0.00	\$0.00	\$0.00	\$13,317.08	\$349,650.25	\$0.00	\$0.00	\$0.00	\$362,967.33
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$75.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00
55125	Telecommunication	\$420.00	\$0.00	\$4,891.49	\$8,018.69	\$1,493.57	\$0.00	\$0.00	\$0.00	\$14,823.75
55126	Telecomm Instructional	\$0.00	\$0.00	\$24,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,033.30

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55200	Public Utilities	\$139,546.16	\$0.00	\$0.00	\$192,276.07	\$29,410.45	\$0.00	\$0.00	\$0.00	\$361,232.68
55204	Energy Services Company (ESCO)	\$475,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,317.50
55205	Electric	\$866,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,263.24
55206	Natural Gas	\$258,479.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,479.63
55207	Oil	\$88,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,305.45
55208	Propane	\$55,104.56	\$0.00	\$1,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,134.11
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$1,678.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.23
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$976.40	\$0.00	\$0.00	\$0.00	\$976.40
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$224,332.70	\$971.25	\$78,943.69	(\$48,096.00)	\$0.00	\$0.00	\$256,151.64
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$3,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.82
55400	Equipment Rental	\$117,679.68	\$0.00	\$0.00	\$124,329.57	\$5,914.20	\$0.00	\$0.00	\$0.00	\$247,923.45
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.12	\$0.00	\$0.00	\$0.00	\$2,837.12
55434	Fleet Rental	\$0.00	\$0.00	\$1,021.10	\$5,341.23	\$14,121.90	\$0.00	\$0.00	\$0.00	\$20,484.23
55435	Driver Ed Services	\$0.00	\$0.00	\$15,630.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.63
55440	Other Rental	\$8,145.23	\$0.00	\$120.00	\$89,199.65	\$1,191.17	\$0.00	\$0.00	\$0.00	\$98,656.05
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$477,823.00	\$0.00	\$0.00	\$0.00	\$477,823.00
55500	Building/Grounds Repair	\$35.00	\$0.00	\$339,156.57	\$3,067.37	\$317,904.17	\$0.00	\$396,617.78	\$0.00	\$1,056,780.89
55507	Maintenance	\$378.75	\$0.00	\$24,669.78	\$0.00	\$79,997.60	\$0.00	\$110,892.88	\$0.00	\$215,939.01
55508	Vehicle Maintenance/Repair	\$5,742.33	\$0.00	\$0.00	\$13,558.16	\$30.00	\$0.00	\$0.00	\$0.00	\$19,330.49
55509	Software Purchases	\$25,337.00	\$0.00	\$204,223.00	\$86,548.56	\$72,125.16	\$47,400.00	\$0.00	\$0.00	\$435,633.72
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$3,863.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.44
55520	Cloud Services	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$3,022.90	\$0.00	\$0.00	\$3,550.90
55600	Printing & Binding	\$2,913.64	\$0.00	\$4,193.35	\$23,606.87	\$26,219.63	\$7,665.28	\$0.00	\$0.00	\$64,598.77
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$183.94	\$0.00	\$0.00	\$0.00	\$183.94
55631	Assoc Dues And Conf Fees	\$555.00	\$0.00	\$19,099.00	\$6,992.00	\$545.00	\$1,040.00	\$0.00	\$0.00	\$28,231.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55647	Student Body Activity	\$0.00	\$0.00	\$3,088.00	\$584.00	\$18,885.47	\$210.00	\$0.00	\$0.00	\$22,767.47
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,093.82	\$0.00	\$0.00	\$193,093.82
55651	Toll Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$205.00
55667	Training	\$0.00	\$0.00	\$612.00	\$250.00	\$400.00	\$50.00	\$360.00	\$0.00	\$1,672.00
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$12,970.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,100.01	\$2,670.65	\$0.00	\$0.00	\$0.00	\$3,770.66
55692	Sanitary Services	\$243,879.84	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$243,994.44
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00
Purchased Services		\$2,325,146.09	\$0.00	\$4,822,055.90	\$910,660.43	\$3,670,911.99	\$663,109.57	\$10,151,044.58	\$0.00	\$22,542,928.56
56000	Office Supplies	\$12,692.74	\$0.00	\$107.26	\$27,803.49	\$2,314.94	\$831.99	\$0.00	\$0.00	\$43,750.42
56007	Employee Recognition Supplies	\$225.52	\$0.00	\$0.00	\$42.11	\$7,910.09	\$0.00	\$0.00	\$0.00	\$8,177.72
56020	Security Supplies	\$11,215.75	\$0.00	\$0.00	\$1,104.95	\$44.78	\$0.00	\$0.00	\$0.00	\$12,365.48
56110	Operating Supplies	\$369.18	\$0.00	\$257.40	\$10,028.91	\$4,572.22	\$0.00	\$0.00	\$0.00	\$15,227.71
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$303,604.90	\$0.00	\$0.00	\$0.00	\$303,604.90
56120	Clothing & Linens	\$25,626.05	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.05
56128	Medical Supplies	\$14,900.70	\$0.00	\$38,385.09	\$8,564.29	\$10,606.15	\$0.00	\$0.00	\$0.00	\$72,456.23
56131	Landscaping Supplies	\$251.00	\$0.00	\$743.52	\$619.02	\$6,715.63	\$0.00	\$9,250.93	\$0.00	\$17,580.10
56141	Custodial Supplies	\$58,043.50	\$0.00	\$229,390.18	\$54,893.13	\$6,252.56	\$0.00	\$5,031.92	\$0.00	\$353,611.29
56143	Cafeteria Supplies	\$0.00	\$0.00	\$19,649.41	\$253.42	\$91,613.28	\$0.00	\$0.00	\$0.00	\$111,516.11
56144	Computers	\$4,719.89	\$0.00	\$102,147.22	\$20,255.84	\$7,924.50	\$282,250.47	\$0.00	\$0.00	\$417,297.92
56145	Computer Supplies	\$1,814.08	\$0.00	\$119,820.75	\$2,843.65	\$3,998.72	\$0.00	\$666.82	\$0.00	\$129,144.02
56150	Instructional Supplies	\$125,116.46	\$0.00	\$94,887.01	\$163,146.37	\$227,885.04	\$87,533.75	\$0.00	\$0.00	\$698,568.63
56151	Student Support Supplies	\$1,289.55	\$0.00	\$3,093.53	\$2,351.31	\$15,744.42	\$30,938.70	\$0.00	\$0.00	\$53,417.51
56157	Books And Publications	\$1,500.00	\$0.00	\$30,358.34	\$1,870.18	\$28,481.08	\$238,787.75	\$0.00	\$0.00	\$300,997.35

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$11,677.59	\$53.69	\$1,368.78	\$0.00	\$0.00	\$0.00	\$13,100.06
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,489.58	\$0.00	\$421.16	\$8,032.93	\$1,920.32	\$162.95	\$0.00	\$0.00	\$15,026.94
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$7,097.20	\$31,731.01	\$0.00	\$0.00	\$0.00	\$38,828.21
56200	Transportation Material	\$0.00	\$0.00	\$27,186.87	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$28,751.87
56210	Vehicle Materials	\$598.75	\$0.00	\$0.00	\$7,510.31	\$27.76	\$0.00	\$0.00	\$0.00	\$8,136.82
56211	Equipment Supp & Maint Mat	\$10,988.96	\$0.00	\$35,697.23	\$11,019.23	\$66,162.52	\$0.00	\$96,822.92	\$0.00	\$220,690.86
56220	Building Materials	\$0.00	\$0.00	\$24,522.80	\$0.00	\$11,933.21	\$0.00	\$9,795.01	\$0.00	\$46,251.02
56950	Institutional Equipment	\$43,890.80	\$0.00	\$271,912.91	\$17,296.59	\$2,226.69	\$1,899.99	\$1,588.25	\$0.00	\$338,815.23
56960	Athletic Supplies	\$16,988.12	\$0.00	\$201,351.04	\$59,906.08	\$37,042.89	\$0.00	\$0.00	\$0.00	\$315,288.13
56980	Training Supplies	\$0.00	\$0.00	\$1,320.53	\$0.00	\$260.04	\$3,314.14	\$0.00	\$0.00	\$4,894.71
Supplies and Materials		\$334,720.63	\$0.00	\$1,212,929.84	\$410,692.70	\$871,906.53	\$645,719.74	\$123,155.85	\$0.00	\$3,599,125.29
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$58,048.87	\$7,759.29	\$0.00	\$0.00	\$65,808.16
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
57130	Heavy Equipment	\$0.00	\$0.00	\$68,276.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,276.48
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,377.59	\$0.00	\$903,377.59
Capital Outlay		\$0.00	\$0.00	\$68,276.48	\$447.00	\$58,048.87	\$7,759.29	\$903,377.59	\$0.00	\$1,037,909.23
GRAND TOTALS		\$31,387,428.98	\$1,085,619.00	\$10,258,593.84	\$8,502,886.83	\$8,297,987.67	\$3,108,482.24	\$11,177,578.02	\$0.00	\$73,818,576.58