

Indian River School District
July 31, 2025
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ -	\$ 124,412,933	
■ Indian River School District Discretionary Revenue	\$ -	\$ 5,998,662	
■ Indian River School District Current Year Tax Receipts	\$ 69,917,826	\$ 138,725	0.20%
■ 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	\$ -	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ -	\$ 14,458,310	
■ Indian River School District Discretionary Expenditures Report	\$ -	\$ 6,134,150	
■ Tuition Operating Budgets	\$ -	\$ 233,522	
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ -	\$ 1,484,172	

■ 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 July 31, 2025
8% of the year completed

	FY 26 Preliminary Budget	FY 26 Actual	Difference	% decrease/increase	
STATE FUNDS	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	-	1,825,883	(1,825,883)	
	District ESCO Contract Payments	-	-	-	
	Division III, Equalization	-	1,085,619	(1,085,619)	
	State Transportation	-	4,837,460	(4,837,460)	
	Homeless Transportation	-	463,547	(463,547)	
	Foster Care Transportation	-	83,295	(83,295)	
	Drivers Ed	-	49,546	(49,546)	
	Early Childhood Assistance	-	-	-	
	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	-	1,633,297	(1,633,297)	
	Major Capital Improvements*	-	-	-	
	Opportunity Grant	-	3,142,648	(3,142,648)	
	Student Success Block Grant	-	509,675	(509,675)	
	School Safety Grant	-	-	-	
State Giveback	-	-	-		
Total State Funds	\$ -	\$ 117,004,321	\$ (117,004,321)		

	FY 26 Preliminary Budget	FY 26 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 100,525	\$ (100,525)	
	Debt Service Tax Receipts	-	12,559	(12,559)	
	Tuition Tax Receipts*	-	6,575,632	(6,575,632)	
	Minor Cap Tax Receipts	-	1,679	(1,679)	
	Reserve Fund Supplement	-	-	-	
	Interest	-	-	-	
	Athletic Gate Receipts	-	-	-	
	CSCR	-	-	-	
	Indirect Costs	-	-	-	
	E-rate	-	-	-	
	Facility Use	-	-	-	
	JROTC*	-	22,235	(22,235)	
	Nutrition Services (Local Operations)	-	695,424	(695,424)	
	Adult Education	-	(1,550)	1,550	
	Other Local Funds	-	2,107	(2,107)	
Total Local Funds	\$ -	\$ 7,408,612	\$ (7,408,612)		
FEDERAL FUNDS	IDEA B (611)	\$ -	\$ -	\$ -	
	IDEA PRE (619)	-	-	-	
	Title I	-	-	-	
	Title II	-	-	-	
	Title III	-	-	-	
	Title IV	-	-	-	
	Perkins	-	-	-	
	Other Federal Funds	-	-	-	
	Total Federal Funds	\$ -	\$ -	\$ -	
Grand Total All Funds	\$ -	\$ 124,412,933	\$ (124,412,933)		

* Includes carry-over balance

**Indian River School District
Fiscal Year 2026 Discretionary Revenue
For the Fiscal Period Ended July 31, 2025
8% of the year completed**

STATE FUNDS	FY 26 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
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	-	6,163		(6,163)
State Giveback (other than positions)	-	-		-
Total State Funds	\$ -	\$ 5,873,795		\$ (5,873,795)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ -	\$ 100,525		\$ (100,525)
Reserve Fund Supplement	-	-		-
Interest	-	-		-
Athletics	-	-		-
CSCR	-	-		-
Indirect Costs	-	-		-
E-rate	-	-		-
Facility Use	-	-		-
JROTC	-	22,235		(22,235)
Other Local Revenue	-	2,107		(2,107)
Total Local Funds	\$ -	\$ 124,867		\$ (124,867)
Total Discretionary Funds	\$ -	\$ 5,998,662		\$ (5,998,662)

* 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				
July	June	100,525.13	23,962.34	1,678.97	12,558.77	-	-	138,725.21	138,725.21
August	July	-	-	-	-	-	-	-	138,725.21
September	August	-	-	-	-	-	-	-	138,725.21
October	Discount (Tax Relief)	-	-	-	-	-	-	-	138,725.21
October	Rollback	-	-	-	-	-	-	-	138,725.21
October	September	-	-	-	-	-	-	-	138,725.21
November	October	-	-	-	-	-	-	-	138,725.21
November	Rollback	-	-	-	-	-	-	-	138,725.21
November	Taxes in Lieu Of	-	-	-	-	-	-	-	138,725.21
December	November	-	-	-	-	-	-	-	138,725.21
January	December	-	-	-	-	-	-	-	138,725.21
February	January	-	-	-	-	-	-	-	138,725.21
February	Rollback	-	-	-	-	-	-	-	138,725.21
March	February	-	-	-	-	-	-	-	138,725.21
April	March	-	-	-	-	-	-	-	138,725.21
May	April	-	-	-	-	-	-	-	138,725.21
June	Discount (Tax Relief)	-	-	-	-	-	-	-	138,725.21
June	May	-	-	-	-	-	-	-	138,725.21
June	Rollback	-	-	-	-	-	-	-	138,725.21
		100,525.13	23,962.34	1,678.97	12,558.77	0.00	0.00	138,725.21	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 51,989,958	\$ 100,525	0.1934%	\$ 0.1269	40,657,610,234	\$ 677,916
Tuition Tax	11,099,528	23,962.34	0.2159%	0.0273	HEAD COUNT	56,493
Minor Capital Imp.	609,864	1,678.97	0.2753%	0.0015	CAP RATE	\$ 12.00
Debt Service	5,161,378	12,558.77	0.2433%	0.0120	Percentage of Collection for Capitation Tax	100%
Technology	894,467	\$ -	0.0000%	\$ 0.0022		
Reading Interventionists	162,630	\$ -	0.0000%	\$ 0.0004		
	\$ 69,917,826	\$ 138,725	0.1984%	\$ 0.1703		

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
	\$ 2.350	\$ 51,594,507

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		July	\$	1,955	0.3%	\$	121,973	0.2%	\$	14,798	\$	138,725	
	3,936	0.6%		413,489	0.6%		13,088		430,513		August		-	0.0%		-	0.0%		-		-	
	109,097	16.1%		10,140,841	14.6%		13,859		10,263,798		September		-	0.0%		-	0.0%		-		-	
	485,270	71.6%		41,224,671	59.5%		13,605		41,723,546		October		-	0.0%		-	0.0%		-		-	
	54,930	8.1%		6,167,426	8.9%		31,230		6,253,586		November		-	0.0%		-	0.0%		-		-	
	12,692	1.9%		1,087,884	1.6%		25,887		1,126,464		December		-	0.0%		-	0.0%		-		-	
	4,923	0.7%		430,909	0.6%		24,709		460,540		January		-	0.0%		-	0.0%		-		-	
	2,871	0.4%		260,524	0.4%		15,628		279,023		February		-	0.0%		-	0.0%		-		-	
	3,854	0.6%		286,826	0.4%		20,344		311,024		March		-	0.0%		-	0.0%		-		-	
	2,770	0.4%		194,029	0.3%		18,176		214,974		April		-	0.0%		-	0.0%		-		-	
	1,826	0.3%		105,840	0.2%		15,049		122,715		May		-	0.0%		-	0.0%		-		-	
	2,157	0.3%		157,757	0.2%		19,855		179,768		June		-	0.0%		-	0.0%		-		-	
	-	0.0%		1,639	0.0%	\$	-		1,639		Rollback		-	0.0%		-	0.0%	\$	-		-	
	-	0.0%		2,854	0.0%	\$	-		2,854		Taxes Lieu Of		-	0.0%		-	0.0%	\$	-		-	
	-	0.0%		2,773,394	4.0%	\$	-		2,773,394		Discount		-	0.0%		-	0.0%	\$	-		-	
	-	0.0%		1,000,655	1.4%	\$	-		1,000,655		Discount		-	0.0%		-	0.0%	\$	-		-	
\$	686,091	101.2%	\$	64,328,100	92.9%	\$	224,942	\$	65,239,134		YTD TOTALS	\$	1,955	0.3%	\$	121,973	0.2%	\$	14,798	\$	138,725	

DISTRIBUTION:

Current Expense	\$ 100,525	
Debt Service	12,559	
Tuition	23,962	
Minor Cap.	1,679	
Technology	-	
Reading Interventionist	-	
Rollback	-	
Taxes In Lieu of	-	
Discount	-	
TOTAL:	<u>\$ 138,725</u>	0.198%

Indian River School District
Fiscal Year 2026 Expenditure Budget (All Sources)
For the Fiscal Period Ended July 31, 2025
8% of the year completed

Operating Unit Description	FY 26 Preliminary Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$ -	\$ 9,318,985		\$ (9,318,985)
Local Salaries	-	3,426,297		(3,426,297)
State Transportation	-	101,713		(101,713)
Driver's Education	-	29,118		(29,118)
Early Childhood Assistance Program	-	5,769		(5,769)
Professional Development	-	2,414		(2,414)
Minor Capital Improvements	-	152,757		(152,757)
State Grants	-	-		-
Major Capital Improvements	-	-		-
Debt Service	-	-		-
Tuition Expenses*	-	435,647		(435,647)
Nutrition Services (Local Operations)	-	185,365		(185,365)
Adult Education	-	13,315		(13,315)
Federal Grants	-	-		-
School Discretionary Budgets	-	40,589		(40,589)
Curriculum & Instruction (K-12)	-	121,227		(121,227)
Vocational*	-	9,570		(9,570)
Athletics	-	18,930		(18,930)
Field Maintenance	-	662		(662)
Human Resources	-	47,586		(47,586)
District Operations	-	548,367		(548,367)
Total Expenses - All Sources	\$ -	\$ 14,458,310		\$ (14,458,310)

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/26
Local Funds Reserve	\$ -	\$ 14,556,514

Indian River School District
Fiscal Year 2026 Discretionary Expenditures
For the Fiscal Period Ended July 31, 2025
8% of the year completed

				FY 26	FY 25 Purchase	FY 26 Purchase	Expenses	Balance	%	
				Preliminary Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 871.81	\$ 2,062.00	\$ 1,395.40	\$ (2,585.59)		
9360692A	North Georgetown Elementary School	99999	School Budget	-	-	-	751.38	(751.38)		
9360732A	John M. Clayton Elementary School	99999	School Budget	-	23,763.65	-	1,597.09	22,166.56		
9360734A	Georgetown Elementary School	99999	School Budget	-	50,489.58	4,604.99	5,331.04	40,553.55		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	7,444.22	5,608.61	2,714.16	(878.55)		
9360738A	East Millsboro Elementary School	99999	School Budget	-	11,797.37	2,827.75	5,626.44	3,343.18		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	12,427.23	-	38.32	12,388.91		
9360741A	Millsboro Middle School	99999	School Budget	-	54,181.05	-	518.25	53,662.80		
9360742A	Selbyville Middle School	99999	School Budget	-	730.15	24,520.86	2,419.14	(26,209.85)		
9360743A	Georgetown Middle School	99999	School Budget	-	2,575.50	9,405.00	(786.52)	(6,042.98)		
9360746A	Indian River High School	99999	School Budget	-	23,474.27	9,000.00	5,440.72	9,033.55		
9360748A	Sussex Central Senior Hs	99999	School Budget	-	71,572.01	-	13,205.08	58,366.93		
9360749A	Southern Delaware Arts School	99999	School Budget	-	4,456.87	-	2,338.86	2,118.01		
				\$ -	\$ 263,783.71	\$ 58,029.21	\$ 40,589.36	\$ 165,165.14		
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	-	\$ -	\$ 1,860.63	\$ 2,250.14	\$ (4,110.77)		
99920000	Curriculum/Instructional	95258	IB Program	-	11,808.93	-	1,796.55	10,012.38		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-	-		
99920000	Curriculum/Instructional	95474	Textbooks	-	125,640.34	42,330.97	117,117.62	(33,808.25)		
99990950	Ingram Pond	99999	Ingram Pond	-	24.03	-	62.41	(38.38)		
				\$ -	\$ 137,473.30	\$ 44,191.60	\$ 121,226.72	\$ (27,945.02)		
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -	\$ 2,012.61	\$ -	\$ 17.52	\$ 1,995.09		
99940300	Division II Vocational	93611	Indian River High School	-	14,846.88	-	1,783.00	13,063.88		
99940300	Division II Vocational	93612	Sussex Central High	-	51,115.00	-	7,669.92	43,445.08		
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	-	-	3,809.16		
				\$ -	\$ 72,123.21	\$ -	\$ 9,570.44	\$ 62,552.77		
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	\$ -	\$ -	\$ 2,000.00	\$ 199.24	\$ (2,199.24)		
99920700	Indian River High School	93611	Athletics	-	639.12	53,900.00	13,783.65	(67,044.53)		
99920700	Sussex Central Senior Hs	93612	Athletics	-	7,906.22	-	3,883.48	4,022.74		
99920700	Millsboro Middle School	93616	Athletics	-	839.90	-	1,063.40	(223.50)		
99920700	Georgetown Middle School	93617	Athletics	-	-	1,605.00	-	(1,605.00)		
				\$ -	\$ 9,385.24	\$ 57,505.00	\$ 18,929.77	\$ (67,049.53)		

		FY 26	FY 25 Purchase	FY 26 Purchase	Expenses	Balance	%
		Preliminary Budget	Orders	Orders	to Date		Allocated
Athletic Field Maintenance Budgets:							
99920700	Selbyville Middle School	95602	Athletics	\$ -	\$ -	\$ -	\$ -
99920700	Indian River High School	95602	Athletics	-	-	-	-
99920700	Sussex Central Senior Hs	95602	Athletics	-	3,617.00	-	662.00 2,955.00
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	- 5,000.00
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-
		\$ -		\$ 8,617.00	\$ -	\$ 662.00	\$ 7,955.00
Human Resources / Personnel							
99920700	Athletics	95420	EPER	\$ -	\$ -	\$ 5,271.50	\$ (5,271.50)
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	-	-	1,909.86	(1,909.86)
99950000	Personnel	95432	HR / Recruiting	-	13,134.39	-	1,026.20 12,108.19
99990410	Student Activities (EPER)	95420	EPER	-	-	39,378.03	(39,378.03)
		\$ -		\$ 13,134.39	\$ -	\$ 47,585.59	\$ (34,451.20)
Local Salaries & OECs							
99940400	Div III / Local Salaries	99999	Default Program Code	\$ -	\$ -	\$ 3,381,976.82	\$ (3,381,976.82)
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	-
99900300	District Expenditures	95277	Other Substitutes	-	-	19,569.03	(19,569.03)
99900300	District Expenditures	95389	Family Leave Substitutes	-	-	-	-
99940400	District Expenditures	95048	JROTC	-	-	24,750.82	(24,750.82)
		\$ -		\$ -	\$ -	\$ 3,426,296.67	\$ (3,426,296.67)
District Operations:							
99900000	Board of Education	95402	Board Of Education	\$ -	\$ -	\$ 12,970.00	\$ (12,970.00)
99900100	Legal Services	95436	Legal Services	-	-	23,052.20	(23,052.20)
99900300	District Expenditures	95120	Portable Expenses	-	-	-	-
99900300	District Expenditures	95445	Nurses	-	1,825.00	9,744.72	3,260.95 (11,180.67)
99900300	District Expenditures	95509	District Expenditures	-	-	-	433.97 (433.97)
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-
99910010	District Office	95415	District Office	-	1,503.93	19,082.62	1,789.41 (19,368.10)
99940810	Technology Equipment & Repair	95471	Technology Management	-	43,643.08	106,785.54	38,434.57 (101,577.03)
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	86,721.84	8,200.73	38,309.73 40,211.38
99960200	District Operations	99999	Default Program Code	-	88,429.46	1,599,658.93	278,725.63 (1,789,955.10)
99960400	Local Transportation	95481	Transportation	-	447.00	-	447.00 -
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	198.75	6,605.00	7,143.81 (13,550.06)
99970650	Curriculum/Instructional	90874	Student Services	-	9,856.85	-	28,000.10 (18,143.25)
99970650	Safety & Security	99537	Safety & Security	-	2,919.02	11,120.00	115,799.18 (124,000.16)
		\$ -		\$ 235,544.93	\$ 1,761,197.54	\$ 548,366.55	\$ (2,074,019.16)
Totals		\$ -		\$ 740,061.78	\$ 1,920,923.35	\$ 4,213,227.10	\$ (5,394,088.67)

**Indian River School District
FY 2026 Tuition Operating Budgets
For the Fiscal Period Ended July 31, 2025
8% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 26 Preliminary Budget	FY 25 Purchase Orders	FY 26 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ -	\$ -	\$ -	\$ 41,425.56	\$ (41,425.56)	
9360690A	Long Neck Elementary School	95217	ILC	-	-	-	10,126.15	(10,126.15)	
9360692A	North Georgetown Elementary	95217	ILC	-	184.99	-	10,662.45	(10,477.46)	
9360732A	John M. Clayton Elem. School	95217	ILC	-	-	-	18,258.78	(18,258.78)	
9360734A	Georgetown Elementary School	95217	ILC	-	-	-	11,884.19	(11,884.19)	
9360736A	Lord Baltimore Elementary	95217	ILC	-	383.47	-	14,592.69	(14,209.22)	
9360738A	East Millsboro Elementary	95217	ILC	-	-	-	14,877.39	(14,877.39)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-	-	-	15,408.32	(15,408.32)	
9360741A	Millsboro Middle School	95217	ILC	-	-	-	8,976.66	(8,976.66)	
9360742A	Selbyville Middle School	95217	ILC	-	-	-	6,340.75	(6,340.75)	
9360743A	Georgetown Middle School	95217	ILC	-	-	500.00	17,176.89	(17,676.89)	
9360746A	Indian River High School	95217	ILC	-	-	-	23,660.18	(23,660.18)	
9360748A	Sussex Central High	95217	ILC	-	316.03	-	29,297.13	(28,981.10)	
9360749A	Southern DE Arts School	95217	ILC	-	-	-	10,334.80	(10,334.80)	
Total Tuition Discretionary Totals				\$ -	\$ 884.49	\$ 500.00	\$ 233,021.94	\$ (232,637.45)	

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2025
8% of the year completed

Operating Unit	Description	Program Code	FY 26 Preliminary Budget	FY 25 Purchase Orders	FY 26 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ -	\$ -	\$ -	\$ 1,128,593.27	\$ (1,128,593.27)	
99940400	Division III/Local Salaries	93614	-	-	-	252,185.97	(252,185.97)	
9360750A	Howard T. Ennis School	93614	-	1,962.28	-	4,165.40	(2,203.12)	
99900300	Other Substitutes	95277	-	-	-	626.47	(626.47)	
99900300	Substitute Teachers	95228/95389	-	-	-	-	-	
99900300	The Eagle Company	99739	-	-	-	-	-	
99920700	Athletics	93614	-	-	-	-	-	
99930200	Indirect Costs	99999	-	-	-	-	-	
99940100	Contingency	95409	-	-	-	-	-	
99940300	Division II Vocational	95489	-	-	-	-	-	
99960100	Maintenance	90889	-	6,202.14	6,744.73	4,768.72	(5,311.31)	
99960200	Operations/Utilities	93614	-	48,091.30	48,443.84	12,495.25	(12,847.79)	
99960300	State Transportation	95481	-	34,450.46	-	19,364.51	15,085.95	
99960400	Local Transportation	95481	-	-	-	-	-	
99960500	Fleet Vehicles	95487	-	-	-	4,707.30	(4,707.30)	
99970200	Minor Cap	95442	-	6,141.00	-	1,477.72	4,663.28	

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2025
8% of the year completed**

Operating Unit	Description	Program Code	FY 26 Preliminary Budget	FY 25 Purchase Orders	FY 26 Purchase Orders	Expenses to Date	Balance	Percent
99970650	Student Services	90874	-	-	-	599.31	(599.31)	
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-	-	
99990100	Aquatic Operations	95406	-	-	-	-	-	
	Total		\$ -	\$ 96,847.18	\$ 55,188.57	\$ 1,428,983.92	\$ (1,387,325.31)	

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
51008	Termination Sals-Vac Leave	\$81,467.53	\$0.00	\$0.00	\$59,837.27	\$0.00	\$0.00	\$0.00	\$0.00	\$141,304.80
51009	Termination Sals-Sick Leave	\$15,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.19
51017	Summer School Teachers	\$0.00	\$52,882.44	\$21,771.15	\$35,279.34	\$9,834.02	\$74,828.86	\$0.00	\$0.00	\$194,595.81
51043	Summer School Para	\$0.00	\$0.00	\$166.55	\$0.00	\$6,526.95	\$371.54	\$0.00	\$0.00	\$7,065.04
51100	Teachers	\$2,573,426.96	\$707,458.27	\$145,430.16	\$705,300.99	\$171,197.72	\$113,479.56	\$0.00	\$0.00	\$4,416,293.66
51102	Speech & Hearing Teachers	\$11,331.07	\$3,020.67	\$0.00	\$3,259.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,611.45
51103	Driver's Education Teachers	\$26,104.42	\$8,686.96	\$0.00	\$6,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$41,717.09
51104	Paraeducators	\$415,715.35	\$40,345.37	\$68,742.82	\$44,306.91	\$89,475.23	\$30,331.34	\$0.00	\$0.00	\$688,917.02
51105	Reading Specialists	\$21,657.34	\$6,028.64	\$0.00	\$6,028.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.62
51106	Reading Resource Teachers	\$0.00	\$6,047.89	\$21,775.22	\$6,047.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,871.00
51108	Academic Excellence	\$56,440.56	\$16,032.99	\$0.00	\$16,032.99	\$0.00	\$0.00	\$0.00	\$0.00	\$88,506.54
51109	EPER Athletics	\$0.00	\$1,586.56	\$0.00	\$5,636.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.12
51111	EPER Miscellaneous	\$0.00	\$4,884.78	\$4,135.31	\$26,370.37	\$3,760.00	\$2,494.81	\$0.00	\$0.00	\$41,645.27
51116	Athletic Trainer	\$0.00	\$875.12	\$3,254.46	\$875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.70
51121	Student Support Teacher	\$14,987.68	\$3,432.57	\$100,993.84	\$3,320.13	\$1,442.64	\$0.00	\$0.00	\$0.00	\$124,176.86
51122	Instructional Support Teacher	\$15,104.52	\$2,672.91	\$5,842.36	\$2,672.91	\$0.00	\$70,435.78	\$0.00	\$0.00	\$96,728.48
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.76	\$0.00	\$0.00	\$5,532.76
51130	Nurses	\$105,415.56	\$27,161.48	\$0.00	(\$27,161.48)	\$54,322.96	\$0.00	\$0.00	\$0.00	\$159,738.52
51131	Psychologists	\$39,188.26	\$12,412.14	\$6,953.20	\$12,412.14	\$0.00	\$10,151.32	\$0.00	\$0.00	\$81,117.06
51132	Visiting Teachers	\$13,403.36	\$4,432.17	\$0.00	\$4,432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.70
51133	Physical Therapists	\$9,276.58	\$2,749.74	\$0.00	\$2,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,776.06
51134	Speech Therapists	\$8,443.04	\$2,538.31	\$0.00	\$2,538.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.66
51135	Occupational Therapists	\$31,129.90	\$7,302.13	\$0.00	\$7,302.13	\$0.00	\$0.00	\$0.00	\$0.00	\$45,734.16
51137	Related Services - Reg & Basic	\$68,551.52	\$18,814.16	\$5,795.30	\$18,814.16	\$2,249.98	\$14,569.60	\$0.00	\$0.00	\$128,794.72
51138	Related Services - Intense	\$15,733.54	\$3,634.92	\$0.00	\$3,634.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,003.38
51139	Related Services - Complex	\$29,172.12	\$7,943.59	\$5,709.74	\$7,943.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,769.04

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
51140	Counselors	\$137,955.56	\$38,897.54	\$23,477.74	\$38,897.54	\$2,403.78	\$0.00	\$0.00	\$0.00	\$241,632.16
51141	Social workers	\$4,521.24	\$1,440.92	\$0.00	\$1,547.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510.12
51150	Supervisors	\$21,637.26	\$5,818.12	\$0.00	\$5,818.12	\$2,952.50	\$0.00	\$0.00	\$0.00	\$36,226.00
51151	Specialists & Coordinators	\$9,984.26	\$3,132.62	\$0.00	\$3,132.62	\$4,863.38	\$9,448.04	\$0.00	\$0.00	\$30,560.92
51152	Supv & Spec-Student Supt	\$81,877.16	\$21,172.61	\$0.00	\$21,172.61	\$8,850.84	\$3,386.54	\$0.00	\$0.00	\$136,459.76
51153	Supv & Spec-Central Svcs	\$2,987.94	\$1,767.91	\$0.00	\$1,767.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.76
51155	Chief School Officer	\$8,588.26	\$2,621.51	\$0.00	\$2,621.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,831.28
51156	Assistant Superintendents	\$3,614.61	\$2,798.18	\$0.00	\$279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.61
51157	Admin Assistants	\$2,441.31	\$2,382.94	\$0.00	\$238.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.54
51165	Principals Salaries	\$84,418.80	\$24,864.73	\$0.00	\$29,875.75	\$2,952.84	\$0.00	\$0.00	\$0.00	\$142,112.12
51166	Assistant Principals	\$131,264.69	\$35,276.46	\$0.00	\$37,084.84	\$0.00	\$0.00	\$0.00	\$0.00	\$203,625.99
51167	Clerical-General Admin	\$12,856.42	\$3,450.14	\$0.00	\$3,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,756.70
51173	Specialists-Instr Tech Spt	\$28,932.22	\$1,051.51	\$0.00	\$32,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$62,481.01
51174	Specialists-Admin Tech Spt	\$17,633.56	\$0.00	\$0.00	\$12,283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.06
51175	Supervisor of Bldg & Grnds	\$4,445.76	\$0.00	\$0.00	\$3,785.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.92
51176	Custodians	\$268,455.62	\$0.00	\$0.00	\$187,317.08	\$0.00	\$0.00	\$0.00	\$0.00	\$455,772.70
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$3,409.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.84
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$80,904.24	\$1,009.76	\$0.00	\$0.00	\$81,914.00
51180	Supervisors of Transportation	\$5,692.36	\$0.00	\$0.00	\$3,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.92
51181	Bus Drivers	\$0.00	\$0.00	\$45,987.97	\$0.00	\$4,723.38	\$0.00	\$0.00	\$0.00	\$50,711.35
51182	Bus Aides	\$0.00	\$0.00	\$8,695.08	\$0.00	\$860.58	\$0.00	\$0.00	\$0.00	\$9,555.66
51183	Other Transportation Support	\$2,987.94	\$0.00	\$0.00	\$3,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.54
51185	Secretaries-Central Services	\$94,385.20	\$0.00	\$0.00	\$45,689.38	\$3,549.28	\$6,416.96	\$0.00	\$0.00	\$150,040.82
51187	Food Service Managers	\$35,576.02	\$0.00	\$0.00	\$0.00	\$15,281.46	\$0.00	\$0.00	\$0.00	\$50,857.48
51188	Food Service Cooks	\$13,201.80	\$0.00	\$0.00	\$0.00	\$13,201.66	\$0.00	\$0.00	\$0.00	\$26,403.46
51189	Food Service Support	\$8,243.50	\$0.00	\$0.00	\$0.00	\$4,594.56	\$0.00	\$0.00	\$0.00	\$12,838.06

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
51190	Food Service General Workers	\$66,561.64	\$0.00	\$0.00	\$0.00	\$66,560.54	\$0.00	\$0.00	\$0.00	\$133,122.18
51191	Food Service Supervisors	\$5,744.14	\$0.00	\$0.00	\$0.00	\$3,672.16	\$0.00	\$0.00	\$0.00	\$9,416.30
51192	Director-Central Services	\$31,000.62	\$0.00	\$0.00	\$23,348.54	\$0.00	\$0.00	\$0.00	\$0.00	\$54,349.16
51194	Clerical-Student Support	\$79,771.00	\$0.00	\$0.00	\$41,182.51	\$0.00	\$1,337.50	\$0.00	\$0.00	\$122,291.01
51195	Clerical-Instruction Support	\$8,585.68	\$0.00	\$0.00	\$3,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.08
Salaries		\$4,724,925.07	\$1,085,619.00	\$468,730.90	\$1,460,393.18	\$554,180.70	\$343,794.37	\$0.00	\$0.00	\$8,637,643.22
52001	Pensions/Employer's Share	\$1,119,030.27	\$0.00	\$113,386.04	\$596,488.16	\$123,359.17	\$81,552.97	\$0.00	\$0.00	\$2,033,816.61
52002	Health Ins/Employers' Sh	\$2,094,599.60	\$0.00	\$136,341.65	\$1,472.42	\$66,439.25	\$60,801.21	\$0.00	\$0.00	\$2,359,654.13
52003	Fmly Care Lve Bnfts Emplr Shr	\$3,571.57	\$0.00	\$357.74	\$1,921.65	\$408.15	\$262.98	\$0.00	\$0.00	\$6,522.09
52004	Group Life Insurance	\$0.00	\$0.00	\$1,178.96	\$20,599.47	\$3,299.00	\$723.86	\$0.00	\$0.00	\$25,801.29
52005	Workmen'S Compensation	\$66,149.57	\$0.00	\$6,562.23	\$35,644.53	\$7,758.09	\$4,813.07	\$0.00	\$0.00	\$120,927.49
52006	Emplyr Sh/Social Security	\$277,523.06	\$0.00	\$27,720.64	\$150,127.61	\$32,436.61	\$20,564.33	\$0.00	\$0.00	\$508,372.25
52009	Unemployment Ins Benefits	\$5,197.45	\$0.00	\$515.64	\$2,801.11	\$609.07	\$378.23	\$0.00	\$0.00	\$9,501.50
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$46.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46.09
52016	Employer's Share-Medicare	\$64,904.94	\$0.00	\$6,483.01	\$35,110.47	\$7,585.67	\$4,809.47	\$0.00	\$0.00	\$118,893.56
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6.26
Benefits		\$3,630,976.46	\$0.00	\$292,545.91	\$844,217.77	\$241,895.01	\$173,906.12	\$0.00	\$0.00	\$5,183,541.27
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$195.50	\$4,693.10	\$192.60	\$1,103.98	\$0.00	\$0.00	\$6,185.18
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.35	\$0.00	\$0.00	\$100.35
54102	Common Carrier/Out-State	\$235.45	\$0.00	\$0.00	\$0.00	\$56.79	\$1,900.03	\$0.00	\$0.00	\$2,192.27
54103	Meals - Out-Of-State	\$147.55	\$0.00	\$0.00	\$0.00	\$346.84	\$3,405.48	\$0.00	\$0.00	\$3,899.87
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	\$87.00	\$673.39	\$0.00	\$0.00	\$804.39

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
54106 Other Services Travel	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.20
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$39,470.44	\$0.00	\$0.00	\$0.00	\$39,470.44
55007 Construction/Building Services	\$0.00	\$0.00	\$1,254,534.49	\$0.00	\$724,546.22	\$0.00	\$7,453,970.39	\$0.00	\$9,433,051.10
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$3,180.01	\$1,825.00	\$0.00	\$0.00	\$0.00	\$5,005.01
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$23,052.20	\$341.00	\$0.00	\$0.00	\$0.00	\$23,393.20
55030 Instructional Services	\$0.00	\$0.00	\$1,245.94	\$1,816.64	\$3,251.66	\$17,813.89	\$0.00	\$0.00	\$24,128.13
55031 Student Support Services	\$3,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66,583.87	\$0.00	\$0.00	\$69,755.52
55032 Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.85	\$33,132.06	\$0.00	\$0.00	\$39,269.91
55033 Instr Support Services	\$0.00	\$0.00	\$119.99	\$150.00	\$0.00	\$69,888.00	\$0.00	\$0.00	\$70,157.99
55034 Athletic Services	(\$1,018.55)	\$0.00	\$0.00	\$55,981.24	\$2,494.05	\$0.00	\$0.00	\$0.00	\$57,456.74
55036 Transportation Services	\$0.00	\$0.00	\$103,300.00	\$360.00	\$31.76	\$100.00	\$0.00	\$0.00	\$103,791.76
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$43,424.80	\$0.00	\$81,250.01	\$0.00	\$124,674.81
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	\$11,023.81	\$0.00	\$90.32	\$743.95	\$755.21	\$0.00	\$0.00	\$0.00	\$12,613.29
55103 Freight	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55110 Security	\$0.00	\$0.00	\$0.00	\$13,317.08	\$11,588.40	\$0.00	\$0.00	\$0.00	\$24,905.48
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	\$7,716.07	\$3,026.19	\$1,502.50	\$0.00	\$0.00	\$0.00	\$12,634.76
55126 Telecomm Instructional	\$0.00	\$0.00	\$7,129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.16
55200 Public Utilities	\$113,582.69	\$0.00	\$0.00	\$170,906.05	\$0.00	\$0.00	\$0.00	\$0.00	\$284,488.74
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
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	\$74,823.15	\$971.25	\$28,343.46	\$0.00	\$0.00	\$0.00	\$104,137.86

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55381	Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$1,004.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.86
55400	Equipment Rental	\$128,172.59	\$0.00	\$0.00	\$102,129.77	\$7,030.55	\$0.00	\$0.00	\$0.00	\$237,332.91
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$0.00	\$1,913.00
55434	Fleet Rental	\$0.00	\$0.00	\$1,021.10	\$1,780.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.51
55435	Driver Ed Services	\$0.00	\$0.00	\$4,553.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.43
55440	Other Rental	\$8,145.23	\$0.00	\$40.00	\$3,253.66	\$283.61	\$0.00	\$0.00	\$0.00	\$11,722.50
55500	Building/Grounds Repair	\$0.00	\$0.00	\$290,916.88	\$0.00	\$245,734.58	\$0.00	\$281,470.29	\$0.00	\$818,121.75
55507	Maintenance	\$0.00	\$0.00	\$16,811.27	\$0.00	\$71,365.60	\$0.00	\$110,892.88	\$0.00	\$199,069.75
55508	Vehicle Maintenance/Repair	\$7,163.84	\$0.00	\$0.00	\$9,836.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.81
55509	Software Purchases	\$25,337.00	\$0.00	\$104,223.00	\$1,768.45	\$99.00	\$0.00	\$0.00	\$0.00	\$131,427.45
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$3,863.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.44
55600	Printing & Binding	\$2,913.64	\$0.00	\$0.00	\$97.75	\$17,500.00	\$397.50	\$0.00	\$0.00	\$20,908.89
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	\$6,110.00	\$4,420.00	\$195.00	\$850.00	\$0.00	\$0.00	\$12,130.00
55647	Student Body Activity	\$0.00	\$0.00	\$1,467.20	\$0.00	\$9,907.83	\$0.00	\$0.00	\$0.00	\$11,375.03
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	\$0.00	\$0.00	\$320.00	\$50.00	\$360.00	\$0.00	\$730.00
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$12,970.00
55692	Sanitary Services	\$228,340.90	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$228,455.50
Purchased Services		\$1,719,017.73	\$0.00	\$1,875,402.05	\$408,436.82	\$1,236,891.81	\$403,086.00	\$7,932,323.57	\$0.00	\$13,575,157.98
56000	Office Supplies	\$12,330.59	\$0.00	\$3,397.22	\$14,395.78	\$752.45	\$593.34	\$0.00	\$0.00	\$31,469.38
56007	Employee Recognition Supplies	\$218.11	\$0.00	\$0.00	\$0.00	\$2,812.08	\$0.00	\$0.00	\$0.00	\$3,030.19
56020	Security Supplies	\$11,120.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.27
56110	Operating Supplies	\$197.46	\$0.00	\$102.96	\$8,662.33	\$2,110.66	\$0.00	\$0.00	\$0.00	\$11,073.41

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
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00	\$12.45
56120	Clothing & Linens	\$23,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,758.05
56128	Medical Supplies	\$14,941.01	\$0.00	\$38,385.09	\$3,239.82	\$9,856.15	\$0.00	\$0.00	\$0.00	\$66,422.07
56131	Landscaping Supplies	\$116.00	\$0.00	\$743.52	\$0.00	\$3,115.63	\$0.00	\$3,850.93	\$0.00	\$7,826.08
56141	Custodial Supplies	\$43,297.91	\$0.00	\$224,497.30	\$33,279.85	\$2,754.63	\$0.00	\$4,131.92	\$0.00	\$307,961.61
56143	Cafeteria Supplies	\$0.00	\$0.00	\$18,545.29	\$141.54	\$7,953.95	\$0.00	\$0.00	\$0.00	\$26,640.78
56144	Computers	\$4,634.90	\$0.00	\$663.15	\$1,733.16	\$1,830.00	\$128,933.75	\$0.00	\$0.00	\$137,794.96
56145	Computer Supplies	\$890.39	\$0.00	\$108,344.78	\$636.79	\$1,691.73	\$0.00	\$666.82	\$0.00	\$112,230.51
56150	Instructional Supplies	\$124,756.72	\$0.00	\$58,594.43	\$46,655.45	\$170,703.96	\$30,485.08	\$0.00	\$0.00	\$431,195.64
56151	Student Support Supplies	\$1,289.55	\$0.00	\$1,730.95	\$79.98	\$12,358.12	\$17,713.88	\$0.00	\$0.00	\$33,172.48
56157	Books And Publications	\$1,500.00	\$0.00	\$7,944.35	\$0.00	\$9,111.69	\$50,241.47	\$0.00	\$0.00	\$68,797.51
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$7,603.16	\$0.00	\$13,742.02	\$0.00	\$0.00	\$0.00	\$21,345.18
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,489.58	\$0.00	\$52.72	\$1,815.44	\$60.41	\$33.21	\$0.00	\$0.00	\$6,451.36
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$8,605.77	\$0.00	\$0.00	\$0.00	\$8,605.77
56200	Transportation Material	\$0.00	\$0.00	\$15,870.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.63
56210	Vehicle Materials	\$598.75	\$0.00	\$0.00	\$4,674.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.62
56211	Equipment Supp & Maint Mat	\$12,141.99	\$0.00	\$38,451.84	\$8,660.77	\$49,527.93	\$0.00	\$67,603.87	\$0.00	\$176,386.40
56220	Building Materials	\$0.00	\$0.00	\$22,918.60	\$0.00	\$12,787.90	\$0.00	\$11,192.56	\$0.00	\$46,899.06
56950	Institutional Equipment	\$41,992.26	\$0.00	\$194,601.53	\$7,259.10	\$1,058.83	\$0.00	\$1,588.25	\$0.00	\$246,499.97
56960	Athletic Supplies	\$17,363.12	\$0.00	\$18,995.31	\$11,479.39	\$9,498.12	\$0.00	\$0.00	\$0.00	\$57,335.94
56980	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.85	\$0.00	\$0.00	\$3,273.85
Supplies and Materials		\$315,636.66	\$0.00	\$761,442.83	\$142,714.27	\$320,344.48	\$231,274.58	\$89,034.35	\$0.00	\$1,860,447.17
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

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
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	\$10,390,555.92	\$1,085,619.00	\$3,466,398.17	\$2,856,209.04	\$2,411,360.87	\$1,159,820.36	\$8,924,735.51	\$0.00	\$30,294,698.87

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	\$169,013.32	\$0.00	\$0.00	\$0.00	\$62,326.60	\$0.00	\$0.00	\$0.00	\$231,339.92
51102	Speech & Hearing Teachers	\$3,398.90	\$0.00	\$0.00	\$0.00	\$1,442.64	\$0.00	\$0.00	\$0.00	\$4,841.54
51104	Paraeducators	\$319,604.11	\$0.00	\$0.00	\$0.00	\$40,925.98	\$0.00	\$0.00	\$0.00	\$360,530.09
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$451.13	\$0.00	\$0.00	\$0.00	\$451.13
51122	Instructional Support Teacher	\$4,683.18	\$0.00	\$0.00	\$0.00	\$3,211.20	\$0.00	\$0.00	\$0.00	\$7,894.38
51130	Nurses	\$15,358.24	\$0.00	\$0.00	\$0.00	\$8,284.74	\$0.00	\$0.00	\$0.00	\$23,642.98
51133	Physical Therapists	\$10,574.48	\$0.00	\$0.00	\$0.00	\$6,553.40	\$0.00	\$0.00	\$0.00	\$17,127.88
51134	Speech Therapists	\$20,556.81	\$0.00	\$0.00	\$0.00	\$11,806.67	\$0.00	\$0.00	\$0.00	\$32,363.48
51135	Occupational Therapists	\$25,886.24	\$0.00	\$0.00	\$0.00	\$14,861.40	\$0.00	\$0.00	\$0.00	\$40,747.64
51140	Counselors	\$8,899.28	\$0.00	\$0.00	\$0.00	\$5,230.50	\$0.00	\$0.00	\$0.00	\$14,129.78
51152	Supv & Spec-Student Supt	\$8,806.54	\$0.00	\$0.00	\$0.00	\$4,653.68	\$0.00	\$0.00	\$0.00	\$13,460.22
51165	Principals Salaries	\$5,899.34	\$0.00	\$0.00	\$0.00	\$4,279.12	\$0.00	\$0.00	\$0.00	\$10,178.46
51166	Assistant Principals	\$12,168.40	\$0.00	\$0.00	\$0.00	\$6,210.20	\$0.00	\$0.00	\$0.00	\$18,378.60
51176	Custodians	\$17,252.62	\$0.00	\$0.00	\$0.00	\$10,331.98	\$0.00	\$0.00	\$0.00	\$27,584.60
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.24	\$0.00	\$0.00	\$0.00	\$4,239.24
51181	Bus Drivers	\$0.00	\$0.00	\$9,362.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.34
51185	Secretaries-Central Services	\$3,162.68	\$0.00	\$0.00	\$0.00	\$1,814.78	\$0.00	\$0.00	\$0.00	\$4,977.46
51194	Clerical-Student Support	\$4,066.79	\$0.00	\$0.00	\$0.00	\$1,860.86	\$0.00	\$0.00	\$0.00	\$5,927.65
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$802.50	\$0.00	\$0.00	\$0.00	\$802.50
Salaries		\$629,330.93	\$0.00	\$9,362.34	\$0.00	\$189,286.62	\$0.00	\$0.00	\$0.00	\$827,979.89
52001	Pensions/Employer's Share	\$152,235.22	\$0.00	\$2,264.74	\$0.00	\$45,475.95	\$0.00	\$0.00	\$0.00	\$199,975.91
52002	Health Ins/Employers' Sh	\$291,801.57	\$0.00	\$4,979.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,780.63
52003	Fmly Care Lve Bnfts Emplr Shr	\$473.46	\$0.00	\$6.76	\$0.00	\$142.14	\$0.00	\$0.00	\$0.00	\$622.36
52004	Group Life Insurance	\$0.00	\$0.00	\$31.94	\$0.00	\$1,948.42	\$0.00	\$0.00	\$0.00	\$1,980.36
52005	Workmen'S Compensation	\$8,810.53	\$0.00	\$131.06	\$0.00	\$2,650.13	\$0.00	\$0.00	\$0.00	\$11,591.72

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
52006	Emplyr Sh/Social Security	\$36,672.22	\$0.00	\$523.56	\$0.00	\$11,103.69	\$0.00	\$0.00	\$0.00	\$48,299.47
52009	Unemployment Ins Benefits	\$692.62	\$0.00	\$10.30	\$0.00	\$207.94	\$0.00	\$0.00	\$0.00	\$910.86
52016	Employer's Share-Medicare	\$8,576.72	\$0.00	\$122.44	\$0.00	\$2,596.86	\$0.00	\$0.00	\$0.00	\$11,296.02
Benefits		\$499,262.34	\$0.00	\$8,069.86	\$0.00	\$64,125.13	\$0.00	\$0.00	\$0.00	\$571,457.33
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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
55101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
55125	Telecommunication	\$30.00	\$0.00	\$6,346.95	\$0.00	\$76.27	\$0.00	\$0.00	\$0.00	\$6,453.22
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	\$4,707.30	\$0.00	\$0.00	\$0.00	\$4,707.30
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.50	\$0.00	\$10,822.50
55507	Maintenance	\$413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.75
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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		\$135,858.27	\$0.00	\$6,746.95	\$0.00	\$37,098.20	\$0.00	\$10,822.50	\$0.00	\$190,525.92
56000	Office Supplies	\$0.00	\$0.00	\$8,600.00	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$8,625.80
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.15	\$0.00	\$0.00	\$0.00	\$150.15
56120	Clothing & Linens	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00
56131	Landscaping Supplies	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00

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
56141 Custodial Supplies	\$8,465.55	\$0.00	\$0.00	\$0.00	\$2,147.93	\$0.00	\$0.00	\$0.00	\$10,613.48
56150 Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.63	\$0.00	\$0.00	\$0.00	\$1,807.63
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$13,676.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,676.55
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$71.74	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,571.74
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00
56200 Transportation Material	\$0.00	\$0.00	\$816.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.72
56211 Equipment Supp & Maint Mat	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,108.64
Supplies and Materials	\$10,477.19	\$0.00	\$23,165.01	\$0.00	\$8,601.51	\$0.00	\$1,100.00	\$0.00	\$43,343.71
GRAND TOTALS	\$1,274,928.73	\$0.00	\$47,344.16	\$0.00	\$299,111.46	\$0.00	\$11,922.50	\$0.00	\$1,633,306.85