

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

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 237,853,922	\$ 218,646,448	92%
■ Indian River School District Discretionary Revenue	\$ 64,772,173	\$ 61,347,601	95%
■ Indian River School District Current Year Tax Receipts	\$ 69,917,826	\$ 67,893,440	97%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Current Expense Receipts	Current Month Total Receipts
■ Indian River School District Interest Revenue Report	\$ 1,763,579	\$ 672,732	\$ 311,156

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ 237,853,922	\$ 100,575,042	42%
■ Indian River School District Discretionary Expenditures Report	\$ 65,072,640	\$ 33,579,618	51%
■ Tuition Operating Budgets	\$ 3,148,883	\$ 1,295,519	41%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 21,877,164	\$ 10,535,869	48%

■ 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 December 31, 2025
50% of the year completed

	FY 26 Preliminary Budget	FY 26 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 110,241,631	\$ 97,079,653	\$ 13,161,978	88%
	Cafeteria Salaries	1,958,957	1,779,983	178,974	91%
	Divison II AOC	2,346,323	2,299,540	46,783	98%
	Division II AOC Vocational*	333,777	345,882	(12,105)	104%
	Division II Energy	1,520,333	1,520,333	-	100%
	District ESCO Contract Payments	475,318	475,318	-	100%
	Division III, Equalization	1,216,985	1,195,061	21,924	98%
	State Transportation	9,856,392	9,696,144	160,248	98%
	Homeless Transportation	948,693	463,547	485,146	49%
	Foster Care Transportation	171,590	83,295	88,295	49%
	Drivers Ed	53,382	71,800	(18,418)	135%
	Early Childhood Assistance	725,400	725,400	-	100%
	Professional Development	124,736	124,736	-	100%
	Minor Capital Improvements	2,097,873	2,101,815	(3,942)	100%
	Ed Sustainment Fund	2,173,407	2,123,628	49,779	98%
	Technology Block Grant	261,785	284,210	(22,425)	109%
	Other State Funds	1,858,560	2,509,835	(651,275)	135%
	Major Capital Improvements*	-	-	-	0%
	Opportunity Grant	6,285,295	6,285,295	-	100%
	Student Success Block Grant	509,675	509,675	-	100%
School Safety Grant	759,648	759,648	-	100%	
State Giveback	(1,742,496)		(1,742,496)	0%	
Total State Funds	\$ 142,177,264	\$ 130,434,798	\$ 11,742,466	92%	
Current Expense Tax Receipts	\$ 51,989,958	\$ 50,480,394	\$ 1,509,564	97%	
Debt Service Tax Receipts	5,161,378	5,017,739	143,639	97%	

	FY 26 Preliminary Budget	FY 26 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Tuition Tax Receipts*	17,651,348	17,330,150	321,198	98%
	Minor Cap Tax Receipts	985,486	592,587	392,899	60%
	Technology Match Tax Receipts	894,467	866,664	27,803	97%
	Reading Interventionist Tax Receipts	162,630	157,575	5,055	97%
	Reserve Fund Supplement	-	-	-	0%
	Interest	1,763,579	1,053,057	710,521	60%
	Athletic Gate Receipts	79,771	55,963	23,808	70%
	CSCRP	347,981	48,553	299,428	14%
	Indirect Costs	550,000	129,608	420,392	24%
	E-rate	32,822	-	32,822	0%
	Facility Use	11,419	9,520	1,900	83%
	JROTC*	168,835	33,380	135,455	20%
	Nutrition Services (Local Operations)	5,880,984	2,692,040	3,188,944	46%
	Adult Education	51,661	(950)	52,611	-2%
	Other Local Funds	442,782	52,238	390,544	12%
Total Local Funds	\$ 86,175,102	\$ 78,518,520	\$ 7,656,582	91%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,753,463	\$ 2,753,463	\$ -	100%
	IDEA PRE (619)	91,879	91,879	-	100%
	Title I	4,631,350	4,881,844	(250,494)	105%
	Title II	781,971	786,086	(4,115)	101%
	Title III	328,091	328,091	-	100%
	Title IV	532,310	556,493	(24,183)	105%
	Perkins	292,492	295,274	(2,782)	101%
	Other Federal Funds	90,000	-	90,000	0%
	Total Federal Funds	\$ 9,501,556	\$ 9,693,130	\$ (191,574)	102%
Grand Total All Funds	\$ 237,853,922	\$ 218,646,448	\$ 19,207,474	92%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2026 Discretionary Revenue
For the Fiscal Period Ended December 31, 2025
50% of the year completed

STATE FUNDS	FY 26 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,346,323	\$ 2,299,540	98%	\$ 46,783
Division II AOC Vocational*	333,777	345,882	104%	(12,105)
Division II Energy	1,995,651	1,995,651	100%	-
Division III, Equalization	1,216,985	1,195,061	98%	21,924
Ed Sustainment Fund	2,173,407	2,123,628	98%	49,779
Technology Block Grant	261,785	284,210	109%	(22,425)
Other State Funds	-	216,676	0%	(216,676)
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,327,928	\$ 8,460,647		\$ (132,719)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 51,989,958	\$ 50,480,394	97%	\$ 1,509,564
Technology Match Tax Receipts	\$ 894,467	\$ 866,664	97%	\$ 27,803
Reading Interventionist Tax Receipts	\$ 162,630	\$ 157,575	97%	\$ 5,055
Reserve Fund Supplement	-	-	0%	-
Interest	1,763,579	1,053,057	60%	710,521
Athletics	79,771	55,963	70%	23,808
CSCR	347,981	48,553	14%	299,428
Indirect Costs	550,000	129,608	24%	420,392
E-rate	32,822	-	0%	32,822
Facility Use	11,419	9,520	83%	1,900
JROTC	168,835	33,380	20%	135,455
Other Local Revenue	442,782	52,238	12%	390,544
Total Local Funds	\$ 56,444,245	\$ 52,886,954	94%	\$ 3,557,291
Total Discretionary Funds	\$ 64,772,173	\$ 61,347,601	95%	\$ 3,424,572

* 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	September	32,394,126.98	6,909,521.08	379,644.02	3,234,468.76	556,811.22	101,238.40	43,575,810.46	56,438,021.62
October	Taxes in Lieu Of	144.23	31.03	1.70	13.64	2.50	0.46	193.56	56,438,215.18
October	Discount (Tax Relief)	2,109,189.92	453,750.08	24,931.32	199,450.58	36,565.94	6,648.35	2,830,536.19	59,268,751.37
November	October	5,385,054.65	1,151,194.18	63,252.43	530,233.17	92,770.23	16,867.31	7,239,371.97	66,508,123.34
December	November	1,030,295.96	220,111.54	12,094.04	101,852.40	17,737.93	3,225.08	1,385,316.95	67,893,440.29
December	Rollback	-	-	-	-	-	-	-	67,893,440.29
January	December	-	-	-	-	-	-	-	67,893,440.29
February	January	-	-	-	-	-	-	-	67,893,440.29
February	Rollback	-	-	-	-	-	-	-	67,893,440.29
March	February	-	-	-	-	-	-	-	67,893,440.29
April	March	-	-	-	-	-	-	-	67,893,440.29
May	April	-	-	-	-	-	-	-	67,893,440.29
June	Discount (Tax Relief)	-	-	-	-	-	-	-	67,893,440.29
June	May	-	-	-	-	-	-	-	67,893,440.29
June	Rollback	-	-	-	-	-	-	-	67,893,440.29
		50,480,394.24	10,778,480.23	592,586.55	5,017,739.47	866,664.45	157,575.35	67,893,440.29	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 51,989,958	\$ 50,480,394	97.0964%	\$ 0.1269	40,657,610.234	\$ 677,916
Tuition Tax	11,099,528	10,778,480.23	97.1076%	0.0273		
Minor Capital Imp.	609,864	592,586.55	97.1670%	0.0015		
Debt Service	5,161,378	5,017,739.47	97.2170%	0.0120		
Technology	894,467	\$ 866,664	96.8917%	\$ 0.0022		
Reading Interventionists	162,630	\$ 157,575	96.8917%	\$ 0.0004		
	\$ 69,917,826	\$ 67,893,440	97.1046%	\$ 0.1703		

HEAD COUNT	56,493
CAP RATE \$	12.00
Percentage of Collection for Capitation Tax	100%

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

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

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

TAX YEAR 2025-2026

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		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		September		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		October		473,560	69.9%		43,088,580	62.2%		13,670		43,575,810	
	54,930	8.1%		6,167,426	8.9%		31,230		6,253,586		November		58,113	8.6%		7,160,090	10.3%		21,169		7,239,372	
	12,692	1.9%		1,087,884	1.6%		25,887		1,126,464		December		12,240	1.8%		1,340,215	1.9%		32,862		1,385,317	
	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%		1,932	0.0%	\$	-		1,932	
	-	0.0%		2,854	0.0%	\$	-		2,854		Taxes Lieu Of		-	0.0%		194	0.0%	\$	-		194	
	-	0.0%		2,773,394	4.0%	\$	-		2,773,394		Discount		-	0.0%		2,830,536	4.1%	\$	-		2,830,536	
	-	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	\$	668,963	98.7%	\$	67,105,112	96.9%	\$	119,366	\$	67,893,440	

DISTRIBUTION:

Current Expense	\$ 48,369,620
Debt Service	4,818,139
Tuition	10,324,389
Minor Cap.	567,637
Technology	830,071
Reading Interventionist	150,922
Rollback	1,932
Taxes In Lieu of	194
Discount	2,830,536
TOTAL:	<u>\$ 67,893,440</u> 97.105%

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

		95-36-98000	95-43-91050	95-36-91000	various	various	95-36-91100		
Month Earned	Month Received	Local	HTE	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 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	68,732.95	10,915.77	31,412.84	10,799.96	909.04	16,844.93	139,615.49	4.800%
October	November	133,761.20	9,859.85	38,829.54	9,273.19	919.32	14,688.27	207,331.37	4.710%
November	December	232,368.94	8,094.94	46,855.40	8,195.71	875.52	14,765.28	311,155.79	4.610%
December	January	-	-	-	-	-	-	-	
January	February	-	-	-	-	-	-	-	
February	March	-	-	-	-	-	-	-	
March	April	-	-	-	-	-	-	-	
April	May	-	-	-	-	-	-	-	
May	June	-	-	-	-	-	-	-	
YTD TOTAL		\$ 672,731.68	\$ 64,541.03	\$ 210,698.83	\$ 72,000.66	\$ 5,153.38	\$ 92,472.65	\$ 1,117,598.23	

Indian River School District
Fiscal Year 2026 Expenditure Budget (All Sources)
For the Fiscal Period Ended December 31, 2025
50% of the year completed

Operating Unit Description	FY 26 Preliminary Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$ 110,458,092	\$ 54,569,466	49%	\$ 55,888,625
Local Salaries	45,404,505	22,501,291	50%	22,903,213
State Transportation	10,976,675	4,310,299	39%	6,666,376
Driver's Education	53,382	66,202	124%	(12,820)
Early Childhood Assistance Program	725,400	277,990	38%	447,410
Professional Development	124,736	23,691	19%	101,045
Minor Capital Improvements	3,083,359	-	0%	3,083,359
State Grants	9,112,711	524,545	6%	8,588,166
Major Capital Improvements	-	-	0%	-
Debt Service	5,161,378	1,611,326	31%	3,550,052
Tuition Expenses*	17,651,348	3,458,724	20%	14,192,624
Nutrition Services (Local Operations)	5,880,984	2,978,727	51%	2,902,257
Adult Education	51,661	11,911	23%	39,750
Federal Grants	9,501,556	777,465	8%	8,724,091
School Discretionary Budgets	1,113,600	484,916	44%	628,684
Curriculum & Instruction (K-12)	298,400	281,647	94%	16,753
Vocational*	333,750	113,523	34%	220,227
Athletics	531,000	376,999	71%	154,001
Field Maintenance	55,000	13,106	24%	41,894
Human Resources	1,939,651	515,937	27%	1,423,714
District Operations	15,396,735	7,677,276	50%	7,719,458
Total Expenses - All Sources	\$ 237,853,922	\$ 100,575,042	42%	\$ 137,278,880

* 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 December 31, 2025
50% of the year completed

			FY 26	FY 25 Purchase	FY 26 Purchase	Expenses	Balance	%	
			Preliminary Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:									
9360689A	Early Learning Center	99999	School Budget	\$ 30,700.00	\$ -	\$ -	\$ -	\$ 30,700.00	0%
9360690A	Long Neck Elementary School	99999	School Budget	69,930.00	871.81	7,628.54	26,759.08	36,414.19	49%
9360692A	North Georgetown Elementary School	99999	School Budget	81,350.00	-	7,155.61	52,560.22	21,634.17	73%
9360732A	John M. Clayton Elementary School	99999	School Budget	48,260.00	23,763.65	452.71	23,137.33	48,433.61	33%
9360734A	Georgetown Elementary School	99999	School Budget	100,550.00	50,489.58	10,459.61	58,816.93	81,763.04	46%
9360736A	Lord Baltimore Elementary School	99999	School Budget	56,360.00	7,444.22	2,630.49	14,854.62	46,319.11	27%
9360738A	East Millsboro Elementary School	99999	School Budget	76,460.00	11,797.37	4,982.50	33,172.01	50,102.86	43%
9360740A	Phillip C. Showell Elementary	99999	School Budget	34,250.00	12,427.23	1,357.87	18,348.30	26,971.06	42%
9360742A	Selbyville Middle School	99999	School Budget	81,380.00	730.15	14,921.39	31,611.66	35,577.10	57%
9360743A	Georgetown Middle School	99999	School Budget	87,120.00	2,575.50	3,082.51	18,559.14	68,053.85	24%
9360746A	Indian River High School	99999	School Budget	117,580.00	23,474.27	21,007.09	60,795.34	59,251.84	58%
9360748A	Sussex Central Senior Hs	99999	School Budget	204,630.00	71,572.01	43,257.92	106,611.25	126,332.84	54%
9360749A	Southern Delaware Arts School	99999	School Budget	39,750.00	4,456.87	1,987.41	11,926.86	30,292.60	31%
9360786A	Sussex Central Middle School	99999	School Budget	85,280.00	54,181.05	1,929.11	27,763.65	109,768.29	21%
				\$ 1,113,600.00	\$ 263,783.71	\$ 120,852.76	\$ 484,916.39	\$ 771,614.56	44%
Curriculum & Instruction Budgets:									
99920000	Curriculum/Instructional	95227	Department of Instruction	99,900.00	\$ -	\$ 1,045.16	\$ 12,976.36	\$ 85,878.48	14%
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	11,808.93	5,714.08	35,224.72	30,870.13	57%
99920000	Curriculum/Instructional	95270	Dual Enrollment	10,000.00	-	-	16,355.74	(6,355.74)	164%
99920000	Curriculum/Instructional	95474	Textbooks	125,000.00	125,640.34	485.63	216,920.26	33,234.45	87%
99990950	Ingram Pond	99999	Ingram Pond	3,500.00	24.03	-	170.23	3,353.80	5%
				\$ 298,400.00	\$ 137,473.30	\$ 7,244.87	\$ 281,647.31	\$ 146,981.12	66%
Vocational Education (509) Budget									
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 21,136.00	\$ 2,012.61	\$ 3,607.24	\$ 7,004.07	\$ 12,537.30	46%
99940300	Division II Vocational	93611	Indian River High School	85,753.00	14,846.88	8,717.27	28,298.48	63,584.13	37%
99940300	Division II Vocational	93612	Sussex Central High	174,097.00	51,115.00	28,604.78	68,964.29	127,642.93	43%
99940300	Division II Vocational	93617	Georgetown Middle School	19,902.00	3,809.16	-	5,389.63	18,321.53	23%
99940300	Division II Vocational	93618	Sussex Central Middle School	32,862.00	339.56	-	3,866.10	29,335.46	12%
				\$ 333,750.00	\$ 72,123.21	\$ 40,929.29	\$ 113,522.57	\$ 251,421.35	38%
Athletic Budgets:									
99920700	Selbyville Middle School	93609	Athletics	\$ 27,000.00	\$ -	\$ 18,933.79	\$ 7,456.54	\$ 609.67	98%
99920700	Indian River High School	93611	Athletics	189,000.00	639.12	93,861.20	124,796.46	(29,018.54)	115%
99920700	Sussex Central Senior Hs	93612	Athletics	252,000.00	7,906.22	48,773.46	220,393.92	(9,261.16)	104%
99920700	Georgetown Middle School	93617	Athletics	27,000.00	-	5,887.92	14,659.85	6,452.23	76%
99920700	Sussex Central Middle School	93618	Athletics	36,000.00	839.90	-	9,692.16	27,147.74	26%
				\$ 531,000.00	\$ 9,385.24	\$ 167,456.37	\$ 376,998.93	\$ (4,070.06)	101%

				FY 26	FY 25 Purchase	FY 26 Purchase	Expenses		%	
				Preliminary Budget	Orders	Orders	to Date	Balance	Allocated	
Athletic Field Maintenance Budgets:										
99920700	Selbyville Middle School	95602	Athletics	\$ 5,000.00	\$ -	\$ -	\$ 812.57	\$ 4,187.43	16%	
99920700	Indian River High School	95602	Athletics	20,000.00	-	6,887.41	5,950.13	7,162.46	64%	
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	3,617.00	8,000.00	6,313.58	9,303.42	61%	
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	29.64	4,970.36	1%	
99920700	Sussex Central Middle School	95602	Athletics	5,000.00	5,000.00	-	-	10,000.00	0%	
				\$ 55,000.00	\$ 8,617.00	\$ 14,887.41	\$ 13,105.92	\$ 35,623.67	44%	
Human Resources / Personnel										
99920700	Athletics	95420	EPER	\$ 1,096,498.68	\$ -	\$ -	\$ 342,753.86	\$ 753,744.82	31%	
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	400,000.00	-	-	7,184.82	392,815.18	2%	
99950000	Personnel	95432	HR / Recruiting	60,000.00	13,134.39	4,234.00	24,549.83	44,350.56	39%	
99990410	Student Activities (EPER)	95420	EPER	383,151.90	-	-	141,448.46	241,703.44	37%	
				\$ 1,939,650.58	\$ 13,134.39	\$ 4,234.00	\$ 515,936.97	\$ 1,432,614.00	27%	
Local Salaries & OECs										
99940400	Div III / Local Salaries	99999	Default Program Code	\$ 42,381,710.16	\$ -	\$ -	\$ 21,278,131.47	\$ 21,103,578.69	50%	
99900300	District Expenditures	95228	Substitute Teachers	1,841,965.65	-	-	709,277.75	1,132,687.90	39%	
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	188,062.55	311,937.45	38%	
99900300	District Expenditures	95389	Family Leave Substitutes	350,000.00	-	-	163,077.05	186,922.95	47%	
99940400	District Expenditures	95048	JROTC	330,828.75	-	-	162,742.38	168,086.37	49%	
				\$ 45,404,504.56	\$ -	\$ -	\$ 22,501,291.20	\$ 22,903,213.36	50%	
District Operations:										
99900000	Board of Education	95402	Board Of Education	\$ 18,000.00	\$ -	\$ -	\$ 26,050.36	\$ (8,050.36)	145%	
99900100	Legal Services	95436	Legal Services	302,500.00	-	-	92,928.81	209,571.19	31%	
99900300	District Expenditures	95120	Portable Expenses	100,000.00	-	-	98,817.41	1,182.59	99%	
99900300	District Expenditures	95445	Nurses	36,000.00	1,825.00	-	15,777.23	22,047.77	42%	
99900300	District Expenditures	95509	District Expenditures	550,000.00	-	1,630.60	69,479.42	478,889.98	13%	
99900300	Charter/Choice Expense	99999	Charter/Choice	2,300,207.47	-	-	2,602,724.40	(302,516.93)	113%	
99910010	District Office	95415	District Office	81,000.00	1,503.93	18,037.28	49,422.64	15,044.01	82%	
99940810	Technology Equipment & Repair	95471	Technology Management	894,467.00	43,643.08	15,175.94	263,685.24	659,248.90	30%	
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	86,721.84	32,850.56	219,265.99	284,605.29	47%	
99960200	District Operations	99999	Default Program Code	6,810,560.03	88,429.46	1,168,654.18	2,405,531.84	3,324,803.47	52%	
99960400	Local Transportation	95481	Transportation	1,000,000.00	447.00	12,327.00	376,546.40	611,573.60	39%	
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	54,000.00	198.75	8,754.04	39,186.97	6,257.74	88%	
99970650	Curriculum/Instructional	90874	Student Services	450,000.00	9,856.85	24.95	72,421.80	387,410.10	16%	
99970650	Safety & Security	99537	Safety & Security	2,350,000.00	2,919.02	1,863.40	1,345,437.83	1,005,617.79	57%	
				\$ 15,396,734.50	\$ 235,544.93	\$ 1,259,317.95	\$ 7,677,276.34	\$ 6,695,685.14	57%	
Totals				\$ 65,072,639.64	\$ 740,061.78	\$ 1,614,922.65	\$ 31,964,695.63	\$ 32,233,083.14	51%	

**Indian River School District
FY 2026 Tuition Operating Budgets
For the Fiscal Period Ended December 31, 2025
50% 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	\$ 626,679.18	\$ -	\$ -	\$ 232,666.59	\$ 394,012.59	37%
9360690A	Long Neck Elementary School	95217	ILC	\$ 150,477.40	-	-	44,085.10	106,392.30	29%
9360692A	North Georgetown Elementary	95217	ILC	\$ 149,971.56	184.99	-	70,196.16	79,960.39	47%
9360732A	John M. Clayton Elem. School	95217	ILC	\$ 244,698.56	-	-	119,436.10	125,262.46	49%
9360734A	Georgetown Elementary School	95217	ILC	\$ 159,095.33	-	-	72,958.36	86,136.97	46%
9360736A	Lord Baltimore Elementary	95217	ILC	\$ 213,334.37	383.47	119.63	76,503.94	137,094.27	36%
9360738A	East Millsboro Elementary	95217	ILC	\$ 213,925.49	-	-	96,743.63	117,181.86	45%
9360740A	Phillip C. Showell Elementary	95217	ILC	\$ 223,494.98	-	-	66,662.07	156,832.91	30%
9360742A	Selbyville Middle School	95217	ILC	\$ 148,748.28	-	-	27,009.10	121,739.18	12%
9360743A	Georgetown Middle School	95217	ILC	\$ 221,316.25	-	227.75	112,834.89	108,253.61	67%
9360746A	Indian River High School	95217	ILC	\$ 168,785.86	-	11.31	145,171.17	23,603.38	38%
9360748A	Sussex Central High	95217	ILC	\$ 385,664.29	316.03	-	126,192.67	259,787.65	110%
9360749A	Southern DE Arts School	95217	ILC	\$ 114,300.00	-	-	68,409.94	45,890.06	53%
9360786A	Sussex Central Middle School	95217	ILC	\$ 128,390.97	-	-	36,290.48	92,100.49	0%
Total Tuition Discretionary Totals				3,148,883	\$ 884.49	\$ 358.69	\$ 1,295,160.20	\$ 1,854,248.12	41%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2025
50% 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	\$ 14,575,877.87	\$ -	\$ -	\$ 7,143,227.02	\$ 7,432,650.85	49%
99940400	Division III/Local Salaries	93614	3,409,000.00	-	-	1,640,872.02	1,768,127.98	48%
9360750A	Howard T. Ennis School	93614	95,600.00	1,962.28	2,133.26	46,112.15	49,316.87	49%
99900300	Other Substitutes	95277	220,000.00	-	-	70,117.70	149,882.30	32%
99900300	Substitute Teachers	95228/95389	65,000.00	-	-	44,237.53	20,762.47	68%
99900300	The Eagle Company	99739	5,500.00	-	-	1,054.37	4,445.63	19%
99920700	Athletics	93614	20,000.00	-	-	-	20,000.00	0%
99930200	Indirect Costs	99999	141,208.38	-	-	-	141,208.38	0%
99940100	Contingency	95409	185,378.33	-	-	-	185,378.33	0%
99940300	Division II Vocational	95489	11,711.00	-	-	378.20	11,332.80	3%
99960100	Maintenance	90889	50,000.00	6,202.14	11,124.24	19,212.79	25,865.11	54%
99960200	Operations/Utilities	93614	180,000.00	48,091.30	174,144.44	162,242.24	(108,295.38)	147%
99960300	State Transportation	95481	2,464,514.22	34,450.46	112,499.33	965,257.45	1,421,207.90	43%
99960400	Local Transportation	95481	220,000.00	-	9,500.00	76,723.40	133,776.60	39%
99960500	Fleet Vehicles	95487	70,000.00	-	-	29,643.63	40,356.37	42%
99970200	Minor Cap	95442	52,374.00	6,141.00	-	16,334.44	42,180.56	28%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2025
50% 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	90,000.00	-	-	11,054.76	78,945.24	12%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
Total			<u>\$ 21,877,163.80</u>	<u>\$ 96,847.18</u>	<u>\$ 309,401.27</u>	<u>\$ 10,226,467.70</u>	<u>\$ 11,438,142.01</u>	<u>48%</u>

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51008	Termination Sals-Vac Leave	\$217,408.07	\$2,452.37	\$54,175.62	\$117,461.23	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.29
51009	Termination Sals-Sick Leave	\$106,987.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,987.96
51017	Summer School Teachers	\$0.00	\$52,882.44	\$122,465.70	\$165,789.42	\$239,010.52	\$415,571.87	\$0.00	\$0.00	\$995,719.95
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	\$17,162,825.98	\$814,447.90	\$1,674,840.06	\$7,377,215.79	\$988,558.16	\$767,612.20	\$0.00	\$0.00	\$28,785,500.09
51101	Substitute Teachers	\$0.00	\$0.00	\$171,775.43	\$600,025.25	\$1,694.54	\$35,613.85	\$0.00	\$0.00	\$809,109.07
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	\$181,948.65	\$8,686.96	\$8,269.22	\$88,196.90	\$0.00	\$0.00	\$0.00	\$0.00	\$287,101.73
51104	Paraeducators	\$2,678,496.13	\$40,345.37	\$487,144.27	\$376,679.66	\$470,354.29	\$164,381.33	\$0.00	\$0.00	\$4,217,401.05
51105	Reading Specialists	\$128,704.93	\$6,028.64	\$6,028.64	\$57,599.33	\$0.00	\$0.00	\$0.00	\$0.00	\$198,361.54
51106	Reading Resource Teachers	\$0.00	\$6,047.89	\$156,566.03	\$66,007.06	\$0.00	\$0.00	\$0.00	\$0.00	\$228,620.98
51108	Academic Excellence	\$369,002.98	\$16,032.99	\$19,004.78	\$165,905.90	\$0.00	\$0.00	\$0.00	\$0.00	\$569,946.65
51109	EPER Athletics	\$0.00	\$1,586.56	\$0.00	\$360,481.44	\$0.00	\$0.00	\$0.00	\$0.00	\$362,068.00
51111	EPER Miscellaneous	\$0.00	\$4,884.78	\$38,731.65	\$151,988.14	\$4,803.39	\$47,349.39	\$0.00	\$0.00	\$247,757.35
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$15,612.00	\$10,737.56	\$0.00	\$0.00	\$0.00	\$26,349.56
51116	Athletic Trainer	\$0.00	\$875.12	\$23,377.83	\$9,779.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.71
51121	Student Support Teacher	\$90,495.10	\$3,432.57	\$648,750.10	\$35,609.64	\$3,606.60	\$0.00	\$0.00	\$0.00	\$781,894.01
51122	Instructional Support Teacher	\$51,256.51	\$2,672.91	\$43,488.87	\$15,218.15	\$0.00	\$313,226.29	\$0.00	\$0.00	\$425,862.73
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,127.90	\$0.00	\$0.00	\$36,127.90
51126	Student Support Substitute	\$0.00	\$0.00	\$3,230.26	\$59,356.37	\$48.00	\$299.21	\$0.00	\$0.00	\$62,933.84
51130	Nurses	\$705,625.05	\$27,161.48	\$26,424.69	\$272,188.73	\$57,805.33	\$978.04	\$0.00	\$0.00	\$1,090,183.32
51131	Psychologists	\$256,977.46	\$12,412.14	\$29,795.14	\$130,049.26	\$2,517.48	\$63,211.75	\$0.00	\$0.00	\$494,963.23
51132	Visiting Teachers	\$91,023.52	\$4,432.17	\$7,457.43	\$46,037.65	\$0.00	\$0.00	\$0.00	\$0.00	\$148,950.77
51133	Physical Therapists	\$62,998.49	\$2,749.74	\$2,749.74	\$30,554.66	\$0.00	\$0.00	\$0.00	\$0.00	\$99,052.63
51134	Speech Therapists	\$184,149.71	\$2,538.31	\$2,538.31	\$88,720.62	\$0.00	\$0.00	\$0.00	\$0.00	\$277,946.95
51135	Occupational Therapists	\$214,669.25	\$7,302.13	\$7,302.13	\$82,219.97	\$0.00	\$0.00	\$0.00	\$0.00	\$311,493.48

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
51137	Related Services - Reg & Basic	\$513,851.23	\$18,814.16	\$63,193.64	\$214,030.95	\$16,616.31	\$14,569.60	\$0.00	\$0.00	\$841,075.89
51138	Related Services - Intense	\$114,662.85	\$3,634.92	\$3,634.92	\$45,612.04	\$0.00	\$14,295.40	\$0.00	\$0.00	\$181,840.13
51139	Related Services - Complex	\$185,326.12	\$7,943.59	\$23,638.13	\$80,219.49	\$1,006.99	\$0.00	\$0.00	\$0.00	\$298,134.32
51140	Counselors	\$1,014,863.91	\$38,897.54	\$132,208.69	\$455,309.30	\$15,778.65	\$0.00	\$0.00	\$0.00	\$1,657,058.09
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	\$149,546.15	\$5,818.12	\$7,603.53	\$67,952.75	\$20,838.28	\$0.00	\$0.00	\$0.00	\$251,758.83
51151	Specialists & Coordinators	\$66,437.42	\$3,132.62	\$3,224.87	\$32,997.30	\$4,863.38	\$29,101.11	\$0.00	\$0.00	\$139,756.70
51152	Supv & Spec-Student Supt	\$581,753.32	\$21,172.61	\$24,297.09	\$243,218.98	\$39,415.80	\$18,491.75	\$0.00	\$0.00	\$928,349.55
51153	Supv & Spec-Central Svcs	\$36,574.80	\$1,767.91	\$2,391.81	\$21,786.01	\$16,824.57	\$0.00	\$0.00	\$0.00	\$79,345.10
51155	Chief School Officer	\$59,261.63	\$2,621.51	\$5,088.40	\$24,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$91,761.55
51156	Assistant Superintendents	\$44,958.23	\$2,798.18	\$1,339.77	\$25,999.08	\$0.00	\$0.00	\$0.00	\$0.00	\$75,095.26
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	\$579,354.46	\$24,864.73	\$32,966.21	\$304,066.05	\$20,910.31	\$0.00	\$0.00	\$0.00	\$962,161.76
51166	Assistant Principals	\$936,509.06	\$35,276.46	\$43,996.02	\$446,066.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,848.51
51167	Clerical-General Admin	\$85,283.61	\$3,450.14	\$3,486.90	\$38,319.14	\$0.00	\$0.00	\$0.00	\$0.00	\$130,539.79
51173	Specialists-Instr Tech Spt	\$192,434.13	\$1,051.51	\$18,754.14	\$200,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$412,651.49
51174	Specialists-Admin Tech Spt	\$152,394.28	\$0.00	\$11,783.39	\$85,159.03	\$0.00	\$0.00	\$0.00	\$0.00	\$249,336.70
51175	Supervisor of Bldg & Grnds	\$30,917.82	\$0.00	\$1,860.08	\$24,426.11	\$0.00	\$0.00	\$0.00	\$0.00	\$57,204.01
51176	Custodians	\$1,890,607.28	\$0.00	\$90,614.67	\$1,186,370.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,592.73
51177	Custodian Overtime	\$0.00	\$0.00	\$5,013.42	\$16,619.28	\$2,585.11	\$0.00	\$0.00	\$0.00	\$24,217.81
51179	School Security	\$0.00	\$0.00	\$0.00	\$1,915.42	\$603,594.98	\$14,672.67	\$0.00	\$0.00	\$620,183.07
51180	Supervisors of Transportation	\$39,584.57	\$0.00	\$2,959.96	\$18,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$60,772.77
51181	Bus Drivers	\$0.00	\$0.00	\$329,778.10	\$0.00	\$32,900.29	\$0.00	\$0.00	\$0.00	\$362,678.39
51182	Bus Aides	\$0.00	\$0.00	\$83,473.30	\$0.00	\$12,151.51	\$0.00	\$0.00	\$0.00	\$95,624.81
51183	Other Transportation Support	\$19,750.07	\$0.00	\$1,724.59	\$20,829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,304.16
51184	Clerical Overtime	\$0.00	\$0.00	\$234.13	\$13,829.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.55

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	\$607,855.14	\$0.00	\$22,727.02	\$270,199.03	\$23,070.32	\$40,985.12	\$0.00	\$0.00	\$964,836.63
51187	Food Service Managers	\$236,588.99	\$0.00	\$0.00	\$0.00	\$133,327.96	\$0.00	\$0.00	\$0.00	\$369,916.95
51188	Food Service Cooks	\$86,736.19	\$0.00	\$0.00	\$0.00	\$93,735.12	\$0.00	\$0.00	\$0.00	\$180,471.31
51189	Food Service Support	\$57,155.12	\$0.00	\$0.00	\$0.00	\$102,646.21	\$0.00	\$0.00	\$0.00	\$159,801.33
51190	Food Service General Workers	\$456,549.60	\$0.00	\$0.00	\$0.00	\$505,046.68	\$0.00	\$0.00	\$0.00	\$961,596.28
51191	Food Service Supervisors	\$39,636.36	\$0.00	\$0.00	\$0.00	\$25,895.12	\$0.00	\$0.00	\$0.00	\$65,531.48
51192	Director-Central Services	\$169,528.46	\$0.00	\$10,194.93	\$124,142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$303,865.47
51194	Clerical-Student Support	\$511,645.59	\$0.00	\$21,471.94	\$252,958.28	\$0.00	\$9,287.50	\$0.00	\$0.00	\$795,363.31
51195	Clerical-Instruction Support	\$63,937.51	\$0.00	\$1,931.01	\$27,351.26	\$0.00	\$0.00	\$0.00	\$0.00	\$93,219.78
51196	Salaries - General	\$60,632.08	\$0.00	\$10,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,685.08
Salaries		\$31,528,165.56	\$1,195,061.00	\$4,502,532.99	\$14,567,156.07	\$3,704,364.54	\$2,041,720.07	\$0.00	\$0.00	\$57,539,000.23
52001	Pensions/Employer's Share	\$7,546,349.98	\$0.00	\$1,011,804.41	\$3,587,425.68	\$792,981.95	\$470,293.90	\$0.00	\$0.00	\$13,408,855.92
52002	Health Ins/Employers' Sh	\$12,537,713.22	\$0.00	\$769,874.04	\$1,472.42	\$372,499.23	\$328,924.98	\$0.00	\$0.00	\$14,010,483.89
52003	Fmly Care Lve Bnfts Emplr Shr	\$23,910.27	\$0.00	\$3,268.81	\$11,366.34	\$2,645.98	\$1,521.91	\$0.00	\$0.00	\$42,713.31
52004	Group Life Insurance	\$46.46	\$0.00	\$18,252.81	\$114,356.38	\$17,069.48	\$4,022.05	\$0.00	\$0.00	\$153,747.18
52005	Workmen'S Compensation	\$441,394.50	\$0.00	\$63,035.28	\$220,672.52	\$51,859.35	\$28,562.37	\$0.00	\$0.00	\$805,524.02
52006	Emplyr Sh/Social Security	\$1,860,794.32	\$0.00	\$266,966.28	\$935,676.67	\$218,653.35	\$122,345.08	\$0.00	\$0.00	\$3,404,435.70
52009	Unemployment Ins Benefits	\$34,682.64	\$0.00	\$4,940.89	\$17,351.41	\$4,071.81	\$2,246.10	\$0.00	\$0.00	\$63,292.85
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	\$435,187.45	\$0.00	\$62,435.19	\$218,828.04	\$51,134.59	\$28,612.94	\$0.00	\$0.00	\$796,198.21
52019	Flex Credit Vision	\$0.00	\$0.00	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52
Benefits		\$22,880,078.84	\$0.00	\$2,200,630.06	\$5,107,201.81	\$1,510,915.74	\$986,529.33	\$0.00	\$0.00	\$32,685,355.78
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$543.05	\$10,356.25	\$2,360.75	\$8,477.08	\$0.00	\$0.00	\$21,737.13
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	\$212.75	\$0.00	\$0.00	\$302.15
54102	Common Carrier/Out-State	\$235.45	\$0.00	\$0.00	\$0.00	\$1,170.71	\$925.43	\$0.00	\$0.00	\$2,331.59
54103	Meals - Out-Of-State	\$147.55	\$0.00	\$0.00	\$0.00	\$346.84	\$4,894.42	\$0.00	\$0.00	\$5,388.81
54104	Lodg-Hotl Motl/Out-State	\$1,080.27	\$0.00	\$265.45	\$0.00	\$931.72	\$14,025.63	\$0.00	\$0.00	\$16,303.07
54105	Other Travel/Out-State	\$44.00	\$0.00	\$0.00	\$0.00	\$93.00	\$855.19	\$0.00	\$0.00	\$992.19
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$431.50
54107	Student Travel	\$0.00	\$0.00	\$6,500.00	\$5,688.00	\$45,650.39	\$1,117.40	\$0.00	\$0.00	\$58,955.79
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00
55007	Construction/Building Services	\$0.00	\$0.00	\$4,716,495.59	\$830.21	\$1,951,997.70	\$0.00	\$9,746,176.06	\$0.00	\$16,415,499.56
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$3,240.01	\$2,385.01	\$0.00	\$0.00	\$0.00	\$5,625.02
55019	Veterinarian Services	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$92,928.81	\$13,089.70	\$0.00	\$0.00	\$0.00	\$106,018.51
55030	Instructional Services	\$0.00	\$0.00	\$9,382.71	\$9,225.68	\$15,879.16	\$65,057.36	\$0.00	\$0.00	\$99,544.91
55031	Student Support Services	\$3,206.30	\$0.00	\$0.00	\$1,387.20	\$0.00	\$71,356.14	\$0.00	\$0.00	\$75,949.64
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,496.50)	\$522,397.81	\$0.00	\$0.00	\$487,901.31
55033	Instr Support Services	\$1,360.00	\$0.00	\$33,738.99	\$4,950.00	\$5,933.16	\$286,381.98	\$0.00	\$0.00	\$332,364.13
55034	Athletic Services	(\$703.55)	\$0.00	\$0.00	\$316,574.51	\$6,616.19	\$0.00	\$0.00	\$0.00	\$322,487.15
55035	Central Admin Services	\$20,000.00	\$0.00	\$0.00	\$11,641.16	\$23,230.56	\$0.00	\$0.00	\$0.00	\$54,871.72
55036	Transportation Services	\$3,088.32	\$0.00	\$3,577,667.84	\$401,611.20	\$23,260.06	\$42,480.64	\$0.00	\$0.00	\$4,048,108.06
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$174,336.38	\$0.00	\$81,250.01	\$0.00	\$255,586.39
55052	IT Professional Services	\$0.00	\$0.00	\$0.00	\$20,080.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,080.36
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	\$89.70	\$5,794.17	\$61.32	\$0.00	\$0.00	\$0.00	\$16,988.83
55103	Freight	\$0.00	\$0.00	\$0.00	\$424.78	\$95.00	\$0.00	\$0.00	\$0.00	\$519.78
55110	Security	\$0.00	\$0.00	\$3,950.00	\$13,317.08	\$513,740.01	\$0.00	\$0.00	\$0.00	\$531,007.09
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$875.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.00

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
55125	Telecommunication	\$630.00	\$0.00	\$18,349.39	\$14,787.03	\$6,346.70	\$0.00	\$0.00	\$0.00	\$40,113.12
55126	Telecomm Instructional	\$0.00	\$0.00	\$45,039.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,039.06
55200	Public Utilities	\$113,582.69	\$0.00	\$0.00	\$212,711.99	\$0.00	\$0.00	\$0.00	\$0.00	\$326,294.68
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	\$1,014,005.47	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,005.47
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	\$23,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,584.22
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.40	\$0.00	\$0.00	\$0.00	\$20,176.40
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$567,439.34	\$25,499.46	\$240,202.77	(\$46,460.16)	\$0.00	\$0.00	\$786,681.41
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	\$103,615.52	\$0.00	\$1,044.00	\$124,906.89	\$5,914.20	\$0.00	\$0.00	\$0.00	\$235,480.61
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	\$1,207.55	\$10,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.22
55435	Driver Ed Services	\$0.00	\$0.00	\$21,169.23	\$10,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,277.05
55440	Other Rental	\$8,420.73	\$0.00	\$240.00	\$108,038.66	\$373.61	\$0.00	\$0.00	\$0.00	\$117,073.00
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	\$331,471.57	\$4,945.13	\$395,025.42	\$0.00	\$481,414.35	\$0.00	\$1,212,856.47
55507	Maintenance	\$0.00	\$0.00	\$30,768.78	\$0.00	\$91,671.60	\$0.00	\$125,431.64	\$0.00	\$247,872.02
55508	Vehicle Maintenance/Repair	\$5,466.83	\$0.00	\$0.00	\$28,332.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,799.44
55509	Software Purchases	\$25,337.00	\$0.00	\$204,223.00	\$87,233.56	\$72,125.16	\$47,400.00	\$0.00	\$0.00	\$436,318.72
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	\$535.92	\$0.00	\$0.00	\$3,022.90	\$0.00	\$0.00	\$3,558.82
55600	Printing & Binding	\$2,913.64	\$0.00	\$4,193.35	\$29,359.87	\$26,219.63	\$4,617.46	\$0.00	\$0.00	\$67,303.95

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
55610	Advertising	\$0.00	\$0.00	\$0.00	\$1,080.00	\$183.94	\$0.00	\$0.00	\$0.00	\$1,263.94
55631	Assoc Dues And Conf Fees	\$1,011.75	\$0.00	\$19,163.85	\$7,451.00	\$215.00	\$6,325.24	\$0.00	\$0.00	\$34,166.84
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	\$297.95	\$0.00	\$13,770.04	\$7,221.99	\$56,455.40	\$210.00	\$0.00	\$0.00	\$77,955.38
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,088.93	\$0.00	\$0.00	\$186,088.93
55651	Toll Fees	\$40.00	\$0.00	\$0.00	\$8.00	\$165.00	\$0.00	\$0.00	\$0.00	\$213.00
55667	Training	\$0.00	\$0.00	\$19,482.00	\$2,778.00	\$650.00	\$50.00	\$360.00	\$0.00	\$23,320.00
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$299.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$13,269.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,300.01	\$894.74	\$0.00	\$0.00	\$0.00	\$2,194.75
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	\$7,685.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.00
55721	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
Purchased Services		\$2,398,846.92	\$0.00	\$9,660,212.18	\$2,089,847.47	\$4,096,886.70	\$1,224,443.20	\$10,439,012.06	\$0.00	\$29,909,248.53
56000	Office Supplies	\$15,321.74	\$0.00	\$10,084.25	\$41,394.56	\$5,498.97	\$831.99	\$0.00	\$0.00	\$73,131.51
56006	Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$1,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.67
56007	Employee Recognition Supplies	\$225.52	\$0.00	\$0.00	\$2,042.11	\$11,081.35	\$0.00	\$0.00	\$0.00	\$13,348.98
56020	Security Supplies	\$11,215.75	\$0.00	\$0.00	\$7,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,428.39
56110	Operating Supplies	\$369.18	\$0.00	\$888.11	\$14,041.56	\$7,926.21	\$0.00	\$0.00	\$0.00	\$23,225.06
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,122.11	\$0.00	\$0.00	\$0.00	\$1,291,122.11
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	\$14,568.95	\$0.00	\$38,385.09	\$10,216.41	\$9,969.24	\$0.00	\$0.00	\$0.00	\$73,139.69
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	\$41,519.78	\$0.00	\$234,058.39	\$148,054.32	\$4,109.88	\$0.00	\$5,031.92	\$0.00	\$432,774.29
56143	Cafeteria Supplies	\$0.00	\$0.00	\$19,649.41	\$807.77	\$196,740.17	\$0.00	\$0.00	\$0.00	\$217,197.35
56144	Computers	\$4,719.89	\$0.00	\$106,756.63	\$35,390.88	\$7,264.31	\$518,154.83	\$0.00	\$0.00	\$672,286.54

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56145	Computer Supplies	\$1,943.94	\$0.00	\$119,820.75	\$11,640.80	\$9,755.47	\$0.00	\$666.82	\$0.00	\$143,827.78
56150	Instructional Supplies	\$119,402.92	\$0.00	\$172,741.19	\$236,541.44	\$234,789.10	\$141,333.63	\$0.00	\$0.00	\$904,808.28
56151	Student Support Supplies	\$1,289.55	\$0.00	\$14,408.17	\$3,339.24	\$21,320.83	\$44,008.78	\$0.00	\$0.00	\$84,366.57
56157	Books And Publications	\$1,500.00	\$0.00	\$43,912.70	\$2,243.47	\$29,145.83	\$258,180.06	\$0.00	\$0.00	\$334,982.06
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$141,292.13	\$309.55	\$32,432.35	\$0.00	\$0.00	\$0.00	\$174,034.03
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,489.58	\$0.00	\$471.14	\$14,792.83	\$248.99	\$380.70	\$0.00	\$0.00	\$20,383.24
56184	Merchandise For Resale	\$0.00	\$0.00	\$105.06	\$7,097.20	\$78,741.15	\$0.00	\$0.00	\$0.00	\$85,943.41
56200	Transportation Material	\$0.00	\$0.00	\$102,805.18	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,305.18
56210	Vehicle Materials	\$1,198.75	\$0.00	\$0.00	\$16,525.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,724.54
56211	Equipment Supp & Maint Mat	\$11,024.14	\$0.00	\$35,260.73	\$26,199.06	\$80,441.30	\$0.00	\$115,668.37	\$0.00	\$268,593.60
56220	Building Materials	\$0.00	\$0.00	\$24,522.80	\$0.00	\$8,789.71	\$0.00	\$6,640.01	\$0.00	\$39,952.52
56950	Institutional Equipment	\$43,950.78	\$0.00	\$284,465.71	\$18,524.04	\$4,745.80	\$1,899.99	\$1,588.25	\$0.00	\$355,174.57
56960	Athletic Supplies	\$14,941.87	\$0.00	\$201,208.97	\$92,738.77	\$76,527.40	\$0.00	\$0.00	\$0.00	\$385,417.01
56980	Training Supplies	\$0.00	\$0.00	\$1,328.48	\$200.97	\$260.04	\$3,360.50	\$0.00	\$0.00	\$5,149.99
Supplies and Materials		\$311,556.39	\$0.00	\$1,552,908.41	\$706,959.10	\$2,117,625.84	\$968,150.48	\$138,846.30	\$0.00	\$5,796,046.52
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.00	\$0.00	\$0.00	\$55,750.00
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$69,721.87	\$7,759.29	\$0.00	\$0.00	\$77,481.16
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$3,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00
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	\$724,372.64	\$0.00	\$724,372.64
Capital Outlay		\$0.00	\$0.00	\$68,276.48	\$3,274.00	\$69,721.87	\$63,509.29	\$724,372.64	\$0.00	\$929,154.28
GRAND TOTALS		\$57,118,647.71	\$1,195,061.00	\$17,984,560.12	\$22,474,438.45	\$11,499,514.69	\$5,284,352.37	\$11,302,231.00	\$0.00	\$126,858,805.34

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	\$1,164,653.62	\$0.00	\$0.00	\$0.00	\$415,988.23	\$0.00	\$0.00	\$0.00	\$1,580,641.85
51101	Substitute Teachers	\$0.00	\$0.00	\$4,777.40	\$0.00	\$37,800.49	\$0.00	\$0.00	\$0.00	\$42,577.89
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	\$1,997,346.17	\$0.00	\$0.00	\$0.00	\$264,129.35	\$0.00	\$0.00	\$0.00	\$2,261,475.52
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	\$8,266.13	\$0.00	\$0.00	\$0.00	\$8,266.13
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	\$51,682.68	\$0.00	\$0.00	\$0.00	\$51,682.68
51130	Nurses	\$99,236.32	\$0.00	\$0.00	\$0.00	\$56,762.63	\$0.00	\$0.00	\$0.00	\$155,998.95
51133	Physical Therapists	\$70,905.92	\$0.00	\$0.00	\$0.00	\$41,031.04	\$0.00	\$0.00	\$0.00	\$111,936.96
51134	Speech Therapists	\$145,870.44	\$0.00	\$0.00	\$0.00	\$78,711.31	\$0.00	\$0.00	\$0.00	\$224,581.75
51135	Occupational Therapists	\$171,574.38	\$0.00	\$0.00	\$0.00	\$92,918.57	\$0.00	\$0.00	\$0.00	\$264,492.95
51139	Related Services - Complex	\$1,440.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.97
51140	Counselors	\$41,931.40	\$0.00	\$0.00	\$0.00	\$24,844.41	\$0.00	\$0.00	\$0.00	\$66,775.81
51152	Supv & Spec-Student Supt	\$62,235.95	\$0.00	\$0.00	\$0.00	\$31,563.48	\$0.00	\$0.00	\$0.00	\$93,799.43
51165	Principals Salaries	\$40,707.66	\$0.00	\$0.00	\$0.00	\$30,177.71	\$0.00	\$0.00	\$0.00	\$70,885.37
51166	Assistant Principals	\$84,271.88	\$0.00	\$0.00	\$0.00	\$43,531.09	\$0.00	\$0.00	\$0.00	\$127,802.97
51176	Custodians	\$114,468.64	\$0.00	\$0.00	\$0.00	\$68,946.69	\$0.00	\$0.00	\$0.00	\$183,415.33
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$28,023.06	\$0.00	\$0.00	\$0.00	\$28,023.06
51181	Bus Drivers	\$0.00	\$0.00	\$95,066.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,066.22
51182	Bus Aides	\$0.00	\$0.00	\$58,251.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,251.37
51185	Secretaries-Central Services	\$20,900.18	\$0.00	\$0.00	\$0.00	\$11,796.40	\$0.00	\$0.00	\$0.00	\$32,696.58
51194	Clerical-Student Support	\$34,621.05	\$0.00	\$0.00	\$0.00	\$15,119.16	\$0.00	\$0.00	\$0.00	\$49,740.21
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.00	\$0.00	\$0.00	\$0.00	\$25,245.00
Salaries		\$4,070,369.78	\$0.00	\$158,094.99	\$0.00	\$1,338,172.03	\$500.00	\$0.00	\$0.00	\$5,567,136.80

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52001	Pensions/Employer's Share	\$984,622.18	\$0.00	\$32,732.07	\$0.00	\$293,027.39	\$120.95	\$0.00	\$0.00	\$1,310,502.59
52002	Health Ins/Employers' Sh	\$1,728,915.14	\$0.00	\$37,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,342.05
52003	Fmly Care Lve Bnfts Emplr Shr	\$3,082.95	\$0.00	\$101.13	\$0.00	\$922.62	\$0.38	\$0.00	\$0.00	\$4,107.08
52004	Group Life Insurance	\$0.00	\$0.00	\$230.79	\$0.00	\$11,650.14	\$0.00	\$0.00	\$0.00	\$11,880.93
52005	Workmen'S Compensation	\$56,983.28	\$0.00	\$2,213.17	\$0.00	\$18,735.24	\$7.00	\$0.00	\$0.00	\$77,938.69
52006	Emplyr Sh/Social Security	\$238,901.69	\$0.00	\$9,247.55	\$0.00	\$79,303.29	\$29.70	\$0.00	\$0.00	\$327,482.23
52009	Unemployment Ins Benefits	\$4,479.34	\$0.00	\$174.00	\$0.00	\$1,470.34	\$0.55	\$0.00	\$0.00	\$6,124.23
52016	Employer's Share-Medicare	\$55,872.66	\$0.00	\$2,162.78	\$0.00	\$18,546.46	\$6.95	\$0.00	\$0.00	\$76,588.85
Benefits		\$3,072,857.24	\$0.00	\$84,288.40	\$0.00	\$423,655.48	\$165.53	\$0.00	\$0.00	\$3,580,966.65
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$179.45	\$0.00	\$0.00	\$0.00	\$179.45
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$207.90	\$0.00	\$0.00	\$0.00	\$207.90
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$492.00
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.18	\$0.00	\$0.00	\$0.00	\$1,584.18
55031	Student Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$86.63	\$0.00	\$0.00	\$0.00	\$86.63
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	\$709,916.24	\$0.00	\$77,193.33	\$0.00	\$0.00	\$0.00	\$787,109.57
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	\$11,582.60	\$0.00	\$461.22	\$0.00	\$0.00	\$0.00	\$12,073.82
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	\$157,823.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,823.27
55206	Natural Gas	\$56,524.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,524.68
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	\$28,243.80	\$0.00	\$0.00	\$0.00	\$28,243.80
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$931.56	\$0.00	\$0.00	\$0.00	\$931.56

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
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	\$10,188.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,717.57	\$0.00	\$30,906.09
55507 Maintenance	\$378.75	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$408.75
55508 Vehicle Maintenance/Repair	\$422.01	\$0.00	\$0.00	\$0.00	\$259.95	\$0.00	\$0.00	\$0.00	\$681.96
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
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	\$281,450.49	\$0.00	\$721,498.84	\$0.00	\$206,024.47	\$0.00	\$21,372.57	\$0.00	\$1,230,346.37
56000 Office Supplies	\$0.00	\$0.00	\$10,556.64	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$11,449.64
56007 Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$105.06	\$0.00	\$0.00	\$0.00	\$105.06
56020 Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15	\$0.00	\$0.00	\$0.00	\$168.15
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$729.30	\$0.00	\$0.00	\$0.00	\$729.30
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	\$1,481.48	\$0.00	\$0.00	\$0.00	\$1,481.48
56131 Landscaping Supplies	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
56141 Custodial Supplies	\$16,765.55	\$0.00	\$0.00	\$0.00	\$2,897.93	\$0.00	\$0.00	\$0.00	\$19,663.48
56144 Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.25	\$0.00	\$0.00	\$0.00	\$2,715.25
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	\$31,811.51	\$231.40	\$0.00	\$0.00	\$32,042.91
56151 Student Support Supplies	\$0.00	\$0.00	\$178.21	\$0.00	\$1,142.81	\$0.00	\$0.00	\$0.00	\$1,321.02
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$60,517.56	\$0.00	\$644.30	\$0.00	\$0.00	\$0.00	\$61,161.86
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$365.31	\$0.00	\$1,912.18	\$0.00	\$0.00	\$0.00	\$2,277.49
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.06	\$0.00	\$0.00	\$0.00	\$4,098.06
56200 Transportation Material	\$0.00	\$0.00	\$47,843.43	\$0.00	\$12,305.00	\$0.00	\$0.00	\$0.00	\$60,148.43
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$0.00	\$0.00	\$83.40

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
56211 Equipment Supp & Maint Mat	\$768.53	\$0.00	\$6.61	\$0.00	\$0.00	\$0.00	\$2,234.30	\$0.00	\$3,009.44
56220 Building Materials	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.92	\$0.00	\$540.42
Supplies and Materials	\$19,573.58	\$0.00	\$119,467.76	\$0.00	\$63,294.42	\$231.40	\$2,738.22	\$0.00	\$205,305.38
GRAND TOTALS	\$7,444,251.09	\$0.00	\$1,083,349.99	\$0.00	\$2,031,146.40	\$896.93	\$24,110.79	\$0.00	\$10,583,755.20