

**Indian River School District**  
**January 31, 2026**  
**Part #1 – Financial Summaries**

	<b>Total Budget</b>	<b>Total Receipts</b>	<b>% Received</b>
■ Indian River School District Total Revenue Report	\$ 239,487,880	\$ 220,193,271	92%
■ Indian River School District Discretionary Revenue	\$ 65,697,554	\$ 62,622,852	95%
■ Indian River School District Current Year Tax Receipts	\$ 69,917,826	\$ 68,533,651	98%
■ Indian River School District Tax Receipt Comparison PY to CY			

	<b>Total Budget</b>	<b>Total Current Expense Receipts</b>	<b>Current Month Total Receipts</b>
■ Indian River School District Interest Revenue Report	\$ 1,763,579	\$ 905,321	\$ 313,040

	<b>Total Budget</b>	<b>Total Expenses</b>	<b>% Spent</b>
■ Indian River School District Total Expenditure Report	\$ 239,487,881	\$ 118,127,999	49%
■ Indian River School District Discretionary Expenditures Report	\$ 65,920,394	\$ 37,461,338	56%
■ Tuition Operating Budgets	\$ 3,370,083	\$ 1,472,864	44%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 20,738,074	\$ 12,201,474	59%

■ 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 January 31, 2026**  
**58% of the year completed**

	<b>FY 26 Final Budget</b>	<b>FY 26 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>	
<b>STATE FUNDS</b>	Formula Salaries & OECs	\$109,383,585	\$ 97,079,653	\$ 12,303,932	89%
	Cafeteria Salaries	1,900,000	1,779,983	120,017	94%
	Divison II AOC	3,264,066	2,299,540	964,526	70%
	Division II AOC Vocational*	333,777	345,882	(12,105)	104%
	Division II Energy	1,520,332	1,520,332	-	100%
	District ESCO Contract Payments	475,318	475,318	-	100%
	Division III, Equalization	1,216,979	1,195,061	21,918	98%
	State Transportation	9,856,392	9,750,342	106,050	99%
	Homeless Transportation	948,693	463,547	485,146	49%
	Foster Care Transportation	171,590	83,295	88,295	49%
	Drivers Ed	97,868	71,800	26,068	73%
	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	2,123,628	2,123,628	-	100%
	Technology Block Grant	284,210	284,210	-	100%
	Other State Funds	1,748,819	2,000,549	(251,730)	114%
	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	-	-	-	0%	
<b>Total State Funds</b>	<b>\$ 143,827,884</b>	<b>\$ 129,979,708</b>	<b>\$ 13,848,176</b>	<b>90%</b>	
Current Expense Tax Receipts	\$51,989,958	\$ 50,956,391	\$ 1,033,567	98%	
Debt Service Tax Receipts	5,161,378	5,065,118	96,260	98%	

		<b>FY 26 Final Budget</b>	<b>FY 26 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>
<b>LOCAL FUNDS</b>	Tuition Tax Receipts*	17,651,348	17,431,730	219,618	99%
	Minor Cap Tax Receipts	985,486	598,168	387,318	61%
	Technology Match Tax Receipts	894,467	874,850	19,617	98%
	Reading Interventionist Tax Receipts	162,630	159,064	3,566	98%
	Reserve Fund Supplement	-	-	-	0%
	Interest	1,763,579	1,358,964	404,615	77%
	Athletic Gate Receipts	79,771	64,904	14,867	81%
	CSCRIP	347,981	48,553	299,428	14%
	Indirect Costs	585,000	535,062	49,938	91%
	E-rate	32,822	-	32,822	0%
	Facility Use	11,419	11,838	(419)	104%
	JROTC*	168,835	77,960	90,875	46%
	Nutrition Services (Local Operations)	5,880,984	3,264,160	2,616,824	56%
	Adult Education	-	(950)	950	0%
Other Local Funds	442,782	74,619	368,163	17%	
<b>Total Local Funds</b>	<b>\$ 86,158,440</b>	<b>\$ 80,520,432</b>	<b>\$ 5,638,008</b>	<b>93%</b>	
<b>FEDERAL FUNDS</b>	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%
	<b>Total Federal Funds</b>	<b>\$ 9,501,556</b>	<b>\$ 9,693,130</b>	<b>\$ (191,574)</b>	<b>102%</b>
<b>Grand Total All Funds</b>	<b>\$ 239,487,880</b>	<b>\$ 220,193,271</b>	<b>\$ 19,294,609</b>	<b>92%</b>	

\* Includes carry-over balance

**Indian River School District**  
**Fiscal Year 2026 Discretionary Revenue**  
**For the Fiscal Period Ended January 31, 2026**  
**58% of the year completed**

<b>STATE FUNDS</b>	<b>FY 26 Final Budget</b>	<b>Receipts to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Division II AOC	\$ 3,264,066	\$ 2,299,540	70%	\$ 964,526
Division II AOC Vocational*	333,777	345,882	104%	(12,105)
Division II Energy	1,995,650	1,995,650	100%	-
Division III, Equalization	1,216,979	1,195,061	98%	21,918
Ed Sustainment Fund	2,123,628	2,123,628	100%	-
Technology Block Grant	284,210	284,210	100%	-
Other State Funds	-	216,676	0%	(216,676)
State Giveback (other than positions)	-	-	0%	-
<b>Total State Funds</b>	<b>\$ 9,218,310</b>	<b>\$ 8,460,646</b>		<b>\$ 757,664</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 51,989,958	\$ 50,956,391	98%	\$ 1,033,567
Technology Match Tax Receipts	\$ 894,467	\$ 874,850	98%	\$ 19,617
Reading Interventionist Tax Receipts	\$ 162,630	\$ 159,064	98%	\$ 3,566
Reserve Fund Supplement	-	-	0%	-
Interest	1,763,579	1,358,964	77%	404,615
Athletics	79,771	64,904	81%	14,867
CSCR	347,981	48,553	14%	299,428
Indirect Costs	585,000	535,062	91%	49,938
E-rate	32,822	-	0%	32,822
Facility Use	11,419	11,838	104%	(419)
JROTC	168,835	77,960	46%	90,875
Other Local Revenue	442,782	74,619	17%	368,163
<b>Total Local Funds</b>	<b>\$ 56,479,244</b>	<b>\$ 54,162,206</b>	<b>96%</b>	<b>\$ 2,317,038</b>
<b>Total Discretionary Funds</b>	<b>\$ 65,697,554</b>	<b>\$ 62,622,852</b>	<b>95%</b>	<b>\$ 3,074,702</b>

\* Includes carry-over balance

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

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	TECHNOLOGY	READING INTERVENTIONIST	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000	Appr #91210	Appr #91211		
July	June	100,525.13	23,962.34	1,678.97	12,558.77	-	-	138,725.21	138,725.21
August	July	98,084.69	20,847.88	1,145.49	10,004.21	1,680.05	305.46	132,067.78	270,792.99
September	August	9,361,533.08	1,998,752.40	109,821.56	929,021.81	161,071.62	29,285.75	12,589,486.22	12,860,279.21
September	Rollback	1,439.60	309.70	17.02	136.13	24.96	4.54	1,931.95	12,862,211.16
October	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	475,997.11	101,579.45	5,581.29	47,378.96	8,185.89	1,488.34	640,211.04	68,533,651.33
February	January	-	-	-	-	-	-	-	68,533,651.33
February	Rollback	-	-	-	-	-	-	-	68,533,651.33
March	February	-	-	-	-	-	-	-	68,533,651.33
April	March	-	-	-	-	-	-	-	68,533,651.33
May	April	-	-	-	-	-	-	-	68,533,651.33
June	Discount (Tax Relief)	-	-	-	-	-	-	-	68,533,651.33
June	May	-	-	-	-	-	-	-	68,533,651.33
June	Rollback	-	-	-	-	-	-	-	68,533,651.33
		<b>50,956,391.35</b>	<b>10,880,059.68</b>	<b>598,167.84</b>	<b>5,065,118.43</b>	<b>874,850.34</b>	<b>159,063.69</b>	<b>68,533,651.33</b>	

	BUDGET	RECEIPTS	% OF BGD	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 51,989,958	\$ 50,956,391	98.0120%	\$ 0.1269	40,657,610.234	\$ 677,916
Tuition Tax	11,099,528	10,880,059.68	98.0227%	0.0273		
Minor Capital Imp.	609,864	598,167.84	98.0821%	0.0015		
Debt Service	5,161,378	5,065,118.43	98.1350%	0.0120		
Technology	894,467	\$ 874,850	97.8068%	\$ 0.0022		
Reading Interventionists	162,630	\$ 159,064	97.8068%	\$ 0.0004		
	<b>\$ 69,917,826</b>	<b>\$ 68,533,651</b>	<b>98.0203%</b>	<b>\$ 0.1703</b>		

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
	<b>\$ 2.350</b>	<b>\$ 51,594,507</b>

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

## Indian River School District Tax Collection Report

TAX YEAR 2024-2025

TAX YEAR 2025-2026

**PROPERTY TAX CALCULATION:**

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

PROPERTY TAXES EXPECTED: \$ 63,436,045

**CAPITATION TAX CALCULATION:**

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

CAP TAXES EXPECTED: \$ 670,560

**PROPERTY TAX CALCULATION:**

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

PROPERTY TAXES EXPECTED: \$ 69,239,910

**CAPITATION TAX CALCULATION:**

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

CAP TAXES EXPECTED: \$ 677,916

TAX YEAR 2024-2025						MONTH RECEIVED	TAX YEAR 2025-2026					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 1,766	0.3%	\$ 79,363	0.1%	\$ 13,511	\$ 94,640	<b>July</b>	\$ 1,955	0.3%	\$ 121,973	0.2%	\$ 14,798	\$ 138,725
3,936	0.6%	413,489	0.6%	13,088	430,513	<b>August</b>	2,017	0.3%	112,170	0.2%	17,882	132,068
109,097	16.1%	10,140,841	14.6%	13,859	10,263,798	<b>September</b>	121,078	17.9%	12,449,423	18.0%	18,985	12,589,486
485,270	71.6%	41,224,671	59.5%	13,605	41,723,546	<b>October</b>	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	<b>November</b>	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	<b>December</b>	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	<b>January</b>	6,549	1.0%	612,536	0.9%	21,126	640,211
2,871	0.4%	260,524	0.4%	15,628	279,023	<b>February</b>	-	0.0%	-	0.0%	-	-
3,854	0.6%	286,826	0.4%	20,344	311,024	<b>March</b>	-	0.0%	-	0.0%	-	-
2,770	0.4%	194,029	0.3%	18,176	214,974	<b>April</b>	-	0.0%	-	0.0%	-	-
1,826	0.3%	105,840	0.2%	15,049	122,715	<b>May</b>	-	0.0%	-	0.0%	-	-
2,157	0.3%	157,757	0.2%	19,855	179,768	<b>June</b>	-	0.0%	-	0.0%	-	-
-	0.0%	1,639	0.0%	\$ -	1,639	<b>Rollback</b>	-	0.0%	1,932	0.0%	\$ -	1,932
-	0.0%	2,854	0.0%	\$ -	2,854	<b>Taxes Lieu Of</b>	-	0.0%	194	0.0%	\$ -	194
-	0.0%	2,773,394	4.0%	\$ -	2,773,394	<b>Discount</b>	-	0.0%	2,830,536	4.1%	\$ -	2,830,536
-	0.0%	1,000,655	1.4%	\$ -	1,000,655	<b>Discount</b>	-	0.0%	-	0.0%	\$ -	-
<b>\$ 686,091</b>	<b>101.2%</b>	<b>\$ 64,328,100</b>	<b>92.9%</b>	<b>\$ 224,942</b>	<b>\$ 65,239,134</b>	<b>YTD TOTALS</b>	<b>\$ 675,512</b>	<b>99.6%</b>	<b>\$ 67,717,648</b>	<b>97.8%</b>	<b>\$ 140,492</b>	<b>\$ 68,533,651</b>

**DISTRIBUTION:**

Current Expense	\$ 48,845,618
Debt Service	4,865,518
Tuition	10,425,969
Minor Cap.	573,218
Technology	838,257
Reading Interventionist	152,410
Rollback	1,932
Taxes In Lieu of	194
Discount	2,830,536
<b>TOTAL:</b>	<b>\$ 68,533,651</b>

98.020%

**Indian River School District**  
**Fiscal Year 2026 Discretionary Expenditures**  
**For the Fiscal Period Ended January 31, 2026**  
**58% of the year completed**

				FY 26	FY 25 Purchase	FY 26 Purchase	Expenses	Balance	%	
				Final Budget	Orders	Orders	to Date		Allocated	
<b>School Discretionary Budgets:</b>										
9360689A	Early Learning Center	93601	School Budget	\$ 30,700.00	\$ -	\$ -	\$ -	\$ 30,700.00	0%	
9360690A	Long Neck Elementary School	99999	School Budget	69,930.00	871.81	5,643.66	29,368.76	35,789.39	49%	
9360692A	North Georgetown Elementary School	99999	School Budget	81,350.00	-	6,192.40	62,765.87	12,391.73	85%	
9360732A	John M. Clayton Elementary School	99999	School Budget	48,260.00	23,763.65	452.71	24,477.39	47,093.55	35%	
9360734A	Georgetown Elementary School	99999	School Budget	100,550.00	50,489.58	9,144.52	61,515.83	80,379.23	47%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	56,360.00	7,444.22	3,218.52	16,436.12	44,149.58	31%	
9360738A	East Millsboro Elementary School	99999	School Budget	76,460.00	11,797.37	7,626.71	36,649.87	43,980.79	50%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	34,250.00	12,427.23	956.75	19,625.92	26,094.56	44%	
9360742A	Selbyville Middle School	99999	School Budget	81,380.00	730.15	14,034.99	33,385.08	34,690.08	58%	
9360743A	Georgetown Middle School	99999	School Budget	87,120.00	2,575.50	7,470.72	23,367.26	58,857.52	34%	
9360746A	Indian River High School	99999	School Budget	117,580.00	23,474.27	18,717.46	68,269.73	54,067.08	62%	
9360748A	Sussex Central Senior Hs	99999	School Budget	204,630.00	71,572.01	39,717.94	113,392.18	123,091.89	55%	
9360749A	Southern Delaware Arts School	99999	School Budget	39,750.00	4,456.87	1,934.55	14,393.74	27,878.58	37%	
9360786A	Sussex Central Middle School	99999	School Budget	85,280.00	54,181.05	1,929.11	28,174.96	109,356.98	22%	
				<b>\$ 1,113,600.00</b>	<b>\$ 263,783.71</b>	<b>\$ 117,040.04</b>	<b>\$ 531,822.71</b>	<b>\$ 728,520.96</b>	<b>47%</b>	
<b>Curriculum &amp; Instruction Budgets:</b>										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$99,900	\$ -	\$ 1,585.37	\$ 15,899.08	\$ 82,415.55	18%	
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	250,000.00	125,640.34	503.51	216,920.26	158,216.57	58%	
99990950	Ingram Pond	99999	Ingram Pond	3,500.00	24.03	-	172.23	3,351.80	5%	
				<b>\$ 423,400.00</b>	<b>\$ 137,473.30</b>	<b>\$ 7,802.96</b>	<b>\$ 284,572.03</b>	<b>\$ 268,498.31</b>	<b>52%</b>	
<b>Vocational Education (509) Budget</b>										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 21,136.00	\$ 2,012.61	\$ 2,707.24	\$ 10,971.67	\$ 9,469.70	59%	
99940300	Division II Vocational	93611	Indian River High School	85,753.00	14,846.88	12,837.78	28,881.06	58,881.04	41%	
99940300	Division II Vocational	93612	Sussex Central High	174,097.00	51,115.00	18,242.68	85,234.15	121,735.17	46%	
99940300	Division II Vocational	93617	Georgetown Middle School	19,902.00	3,809.16	-	7,199.93	16,511.23	30%	
99940300	Division II Vocational	93618	Sussex Central Middle School	32,862.00	339.56	-	5,793.85	27,407.71	17%	
				<b>\$ 333,750.00</b>	<b>\$ 72,123.21</b>	<b>\$ 33,787.70</b>	<b>\$ 138,080.66</b>	<b>\$ 234,004.85</b>	<b>42%</b>	
<b>Athletic Budgets:</b>										
99920700	Selbyville Middle School	93609	Athletics	\$ 27,000.00	\$ -	\$ 10,848.16	\$ 17,877.61	\$ (1,725.77)	106%	
99920700	Indian River High School	93611	Athletics	189,000.00	639.12	90,533.88	134,954.91	(35,849.67)	119%	
99920700	Sussex Central Senior Hs	93612	Athletics	252,000.00	7,906.22	43,670.22	169,795.98	46,440.02	82%	
99920700	Georgetown Middle School	93617	Athletics	27,000.00	-	1,759.15	19,230.28	6,010.57	78%	
99920700	Sussex Central Middle School	93618	Athletics	36,000.00	839.90	-	11,929.34	24,910.56	32%	
				<b>\$ 531,000.00</b>	<b>\$ 9,385.24</b>	<b>\$ 146,811.41</b>	<b>\$ 353,788.12</b>	<b>\$ 39,785.71</b>	<b>93%</b>	

				FY 26 Final Budget	FY 25 Purchase Orders	FY 26 Purchase Orders	Expenses to Date	Balance	% Allocated
<b>Athletic Field Maintenance Budgets:</b>									
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	-	1,073.28	8,926.72	11%
				\$ 55,000.00	\$ 8,617.00	\$ 14,887.41	\$ 14,179.20	\$ 34,550.39	46%
<b>Human Resources / Personnel</b>									
99920700	Athletics	95420	EPER	\$ 1,096,498.68	\$ -	\$ -	\$ 414,563.70	\$ 681,934.98	38%
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	400,000.00	-	-	9,092.82	390,907.18	2%
99950000	Personnel	95432	HR / Recruiting	60,000.00	13,134.39	3,955.76	25,479.13	43,699.50	40%
99990410	Student Activities (EPER)	95420	EPER	383,151.90	-	-	146,627.44	236,524.46	38%
				\$ 1,939,650.58	\$ 13,134.39	\$ 3,955.76	\$ 595,763.09	\$ 1,353,066.12	31%
<b>Local Salaries &amp; OECs</b>									
99940400	Div III / Local Salaries	99999	Default Program Code	\$43,500,000	\$ -	\$ -	\$ 24,481,205.92	\$ 19,018,794.08	56%
99900300	District Expenditures	95228	Substitute Teachers	1,600,000.00	-	-	834,395.87	765,604.13	52%
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	207,435.43	292,564.57	41%
99900300	District Expenditures	95389	Family Leave Substitutes	210,000.00	-	-	174,269.29	35,730.71	83%
99940400	District Expenditures	95048	JROTC	307,000.00	-	-	187,959.23	119,040.77	61%
				\$ 46,117,000.00	\$ -	\$ -	\$ 25,885,265.74	\$ 20,231,734.26	56%
<b>District Operations:</b>									
99900000	Board of Education	95402	Board Of Education	\$30,000	\$ -	\$ -	\$ 26,050.36	\$ 3,949.64	87%
99900100	Legal Services	95436	Legal Services	302,500.00	-	-	96,738.43	205,761.57	32%
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	3,430.00	16,024.38	18,370.62	51%
99900300	District Expenditures	95509	District Expenditures	550,000.00	-	-	72,979.16	477,020.84	13%
99900300	Charter/Choice Expense	99999	Charter/Choice	2,602,724.00	-	-	2,357,613.11	245,110.89	91%
99910010	District Office	95415	District Office	81,000.00	1,503.93	19,737.28	49,972.37	12,794.28	84%
99940810	Technology Equipment & Repair	95471	Technology Management	894,467.00	43,643.08	16,903.51	293,773.68	627,432.89	33%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	86,721.84	79,977.25	235,572.97	221,171.62	59%
99960200	District Operations	99999	Default Program Code	6,685,302.00	88,429.46	877,161.96	2,933,108.84	2,963,460.66	56%
99960400	Local Transportation	95481	Transportation	1,000,000.00	447.00	9,849.17	491,322.07	499,275.76	50%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	75,000.00	198.75	8,099.64	47,190.27	19,908.84	74%
99970650	Curriculum/Instructional	90874	Student Services	250,000.00	9,856.85	35,131.09	82,120.50	142,605.26	45%
99970650	Safety & Security	99537	Safety & Security	2,350,000.00	2,919.02	8,923.40	1,473,084.56	870,911.06	63%
				\$ 15,406,993.00	\$ 235,544.93	\$ 1,059,213.30	\$ 8,274,368.11	\$ 6,308,956.52	60%
<b>Totals</b>				\$ 65,920,393.58	\$ 740,061.78	\$ 1,383,498.58	\$ 36,077,839.66	\$ 29,199,117.12	56%

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

		95-36-98000	95-43-91050	95-36-91000	various	various	95-36-91100		
<b>Month Earned</b>	<b>Month Received</b>	<b>Local</b>	<b>HTE</b>	<b>Debt Svc.</b>	<b>Construction</b>	<b>Other</b>	<b>Cafe</b>	<b>Total</b>	<b>Interest Rate</b>
June	July	\$ 74,783.40	\$ 10,297.17	\$ 24,228.93	\$ 12,508.70	\$ 636.11	\$ 10,699.94	\$ 133,154.25	3.390%
July	August	86,994.28	13,071.17	33,609.30	16,639.78	880.07	16,431.30	167,625.90	4.530%
August	September	76,090.91	12,302.13	35,762.82	14,583.32	933.32	19,042.93	158,715.43	4.790%
September	October	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	232,589.11	7,133.09	49,756.57	6,860.72	885.74	15,814.55	313,039.78	4.590%
January	February	-	-	-	-	-	-	-	
February	March	-	-	-	-	-	-	-	
March	April	-	-	-	-	-	-	-	
April	May	-	-	-	-	-	-	-	
May	June	-	-	-	-	-	-	-	
<b>YTD TOTAL</b>		<b>\$ 905,320.79</b>	<b>\$ 71,674.12</b>	<b>\$ 260,455.40</b>	<b>\$ 78,861.38</b>	<b>\$ 6,039.12</b>	<b>\$ 108,287.20</b>	<b>\$ 1,430,638.01</b>	

**Indian River School District**  
**Fiscal Year 2026 Expenditure Budget (All Sources)**  
**For the Fiscal Period Ended January 31, 2026**  
**58% of the year completed**

Operating Unit Description	FY 26 Final Budget	Expenses to Date	% Expended	Balance Available
Salaries:				
State Salaries	\$111,283,585	\$ 63,310,934	57%	\$ 47,972,651
Local Salaries	46,117,000	25,885,266	56%	20,231,734
State Transportation	10,976,675	5,430,691	49%	5,545,984
Driver's Education	97,868	70,836	72%	27,032
Early Childhood Assistance Program	725,400	374,185	52%	351,215
Professional Development	124,736	48,071	39%	76,665
Minor Capital Improvements	3,083,359	-	0%	3,083,359
State Grants	9,080,598	840,294	9%	8,240,304
Major Capital Improvements	-	-	0%	-
Debt Service	5,161,378	1,159,318	22%	4,002,060
Tuition Expenses*	17,651,348	5,563,918	32%	12,087,430
Nutrition Services (Local Operations)	5,880,984	3,960,042	67%	1,920,942
Adult Education	-	11,917	0%	(11,917)
Federal Grants	9,501,556	1,279,952	13%	8,221,604
School Discretionary Budgets	1,113,600	531,823	48%	581,777
Curriculum & Instruction (K-12)	423,400	284,572	67%	138,828
Vocational*	333,750	138,081	41%	195,669
Athletics	531,000	353,788	67%	177,212
Field Maintenance	55,000	14,179	26%	40,821
Human Resources	1,939,651	595,763	31%	1,343,888
District Operations	15,406,993	8,274,368	54%	7,132,625
<b>Total Expenses - All Sources</b>	<b>\$ 239,487,881</b>	<b>\$ 118,127,999</b>	<b>49%</b>	<b>\$ 121,359,882</b>

\* Includes carry-over balance

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

**Indian River School District  
FY 2026 Tuition Operating Budgets  
For the Fiscal Period Ended January 31, 2026  
58% of the year completed**

<b>Operating Unit</b>	<b>Operating Unit Description</b>	<b>Program Code</b>	<b>Program Code Description</b>	<b>FY 26 Final Budget</b>	<b>FY 25 Purchase Orders</b>	<b>FY 26 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Total Available</b>	<b>% allocated</b>
9360689A	CAMP	99999	ILC	\$ 658,979	\$ -	\$ -	\$ 265,686.76	\$ 393,292.42	40%
9360690A	Long Neck Elementary School	95217	ILC	\$ 156,277	-	-	48,780.13	107,497.27	31%
9360692A	North Georgetown Elementary	95217	ILC	\$ 195,772	184.99	-	81,361.30	114,595.25	42%
9360732A	John M. Clayton Elem. School	95217	ILC	\$ 257,799	-	-	138,468.40	119,330.16	54%
9360734A	Georgetown Elementary School	95217	ILC	\$ 184,595	-	-	83,443.59	101,151.74	45%
9360736A	Lord Baltimore Elementary	95217	ILC	\$ 207,334	383.47	119.63	86,673.74	120,924.47	42%
9360738A	East Millsboro Elementary	95217	ILC	\$ 197,925	-	-	112,284.95	85,640.54	57%
9360740A	Phillip C. Showell Elementary	95217	ILC	\$ 217,195	-	-	68,069.28	149,125.70	31%
9360742A	Selbyville Middle School	95217	ILC	\$ 144,548	-	-	31,100.32	113,447.96	13%
9360743A	Georgetown Middle School	95217	ILC	\$ 235,016	-	250.00	130,981.63	103,784.62	71%
9360746A	Indian River High School	95217	ILC	\$ 183,986	-	11.31	167,082.01	16,892.54	46%
9360748A	Sussex Central High	95217	ILC	\$ 364,864	316.03	-	139,460.42	225,719.90	77%
9360749A	Southern DE Arts School	95217	ILC	\$ 181,000	-	-	79,246.31	101,753.69	43%
9360786A	Sussex Central Middle School	95217	ILC	\$ 184,791	-	-	39,844.42	144,946.55	0%
<b>Total Tuition Discretionary Totals</b>				<b>3,370,083</b>	<b>\$ 884.49</b>	<b>\$ 380.94</b>	<b>\$ 1,472,483.26</b>	<b>\$ 1,898,102.81</b>	<b>44%</b>

**Indian River School District**  
**Howard T. Ennis Budget vs. Actual**  
**For the Fiscal Period Ended January 31, 2026**  
**58% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 26 Final Budget</b>	<b>FY 25 Purchase Orders</b>	<b>FY 26 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99940200	Division I/State Salaries	99999	13,468,402	\$ -	\$ -	\$ 8,281,121.66	\$ 5,187,280.54	61%
99940400	Division III/Local Salaries	93614	3,496,716	-	-	1,895,431.15	1,601,284.79	54%
9360750A	Howard T. Ennis School	93614	95,600	1,962.28	7,257.13	47,321.73	42,983.42	56%
99900300	Other Substitutes	95277	220,000	-	-	85,249.20	134,750.80	39%
99900300	Substitute Teachers	95228/95389	65,000	-	-	50,425.47	14,574.53	78%
99900300	The Eagle Company	99739	3,083	-	-	1,384.35	1,698.65	45%
99920700	Athletics	93614	20,000	-	-	-	20,000.00	0%
99930200	Indirect Costs	99999	141,208	-	-	-	141,208.38	0%
99940100	Contingency	95409	73,465	-	-	-	73,465.26	0%
99940300	Division II Vocational	95489	11,711	-	-	378.20	11,332.80	3%
99960100	Maintenance	90889	45,000	6,202.14	11,624.24	19,537.79	20,040.11	61%
99960200	Operations/Utilities	93614	180,000	48,091.30	146,063.54	197,167.51	(115,139.75)	150%
99960300	State Transportation	95481	2,464,514	34,450.46	91,778.94	1,188,557.25	1,218,628.27	51%
99960400	Local Transportation	95481	220,000	-	3,812.17	106,080.44	110,107.39	50%
99960500	Fleet Vehicles	95487	70,000	-	-	34,625.31	35,374.69	49%
99970200	Minor Cap	95442	52,374	6,141.00	-	21,255.04	37,259.96	36%

**Indian River School District  
Howard T. Ennis Budget vs. Actual  
For the Fiscal Period Ended January 31, 2026  
58% of the year completed**

<b>Operating Unit</b>	<b>Description</b>	<b>Program Code</b>	<b>FY 26 Final Budget</b>	<b>FY 25 Purchase Orders</b>	<b>FY 26 Purchase Orders</b>	<b>Expenses to Date</b>	<b>Balance</b>	<b>Percent</b>
99970650	Student Services	90874	90,000	-	-	12,402.84	77,597.16	14%
99970650	Student Svcs School Safety / SRO	99537	21,000	-	-	-	21,000.00	0%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
	Total		<u>\$ 20,738,073.78</u>	<u>\$ 96,847.18</u>	<u>\$ 260,536.02</u>	<u>\$ 11,940,937.94</u>	<u>\$ 8,633,447.00</u>	<u>59%</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
51005 Overtime Salaries	\$0.00	\$0.00	\$0.00	\$3,295.36	\$5,231.51	\$0.00	\$0.00	\$0.00	\$8,526.87
51008 Termination Sals-Vac Leave	\$229,422.51	\$2,452.37	\$54,175.62	\$123,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$409,739.30
51009 Termination Sals-Sick Leave	\$117,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,936.69
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	\$19,828,757.65	\$814,447.90	\$1,855,090.80	\$8,738,854.49	\$1,128,332.26	\$883,120.42	\$0.00	\$0.00	\$33,248,603.52
51101 Substitute Teachers	\$0.00	\$0.00	\$186,558.43	\$704,778.65	\$2,085.04	\$39,157.12	\$0.00	\$0.00	\$932,579.24
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	\$212,297.81	\$8,686.96	\$8,269.22	\$105,387.72	\$0.00	\$0.00	\$0.00	\$0.00	\$334,641.71
51104 Paraeducators	\$3,089,518.51	\$40,345.37	\$561,741.83	\$439,874.03	\$530,057.62	\$170,164.96	\$0.00	\$0.00	\$4,831,702.32
51105 Reading Specialists	\$147,504.67	\$6,028.64	\$6,028.64	\$67,637.43	\$0.00	\$0.00	\$0.00	\$0.00	\$227,199.38
51106 Reading Resource Teachers	\$0.00	\$6,047.89	\$180,906.19	\$79,487.06	\$0.00	\$0.00	\$0.00	\$0.00	\$266,441.14
51108 Academic Excellence	\$425,837.32	\$16,032.99	\$19,004.78	\$196,083.28	\$0.00	\$0.00	\$0.00	\$0.00	\$656,958.37
51109 EPER Athletics	\$0.00	\$1,586.56	\$0.00	\$369,025.41	\$0.00	\$0.00	\$0.00	\$0.00	\$370,611.97
51111 EPER Miscellaneous	\$0.00	\$4,884.78	\$46,551.65	\$165,925.47	\$4,803.39	\$49,109.39	\$0.00	\$0.00	\$271,274.68
51112 EPER Academic	\$0.00	\$0.00	\$0.00	\$19,780.00	\$13,067.56	\$0.00	\$0.00	\$0.00	\$32,847.56
51116 Athletic Trainer	\$0.00	\$875.12	\$26,969.47	\$11,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$39,412.95
51121 Student Support Teacher	\$112,796.74	\$3,432.57	\$716,863.62	\$46,739.24	\$3,606.60	\$0.00	\$0.00	\$0.00	\$883,438.77
51122 Instructional Support Teacher	\$37,761.30	\$2,672.91	\$49,684.75	\$6,592.19	\$0.00	\$351,368.03	\$0.00	\$0.00	\$448,079.18
51124 Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.90	\$0.00	\$0.00	\$41,701.90
51126 Student Support Substitute	\$0.00	\$0.00	\$3,230.26	\$69,259.02	\$48.00	\$299.21	\$0.00	\$0.00	\$72,836.49
51130 Nurses	\$815,237.91	\$27,161.48	\$26,424.69	\$329,510.02	\$57,805.33	\$978.04	\$0.00	\$0.00	\$1,257,117.47
51131 Psychologists	\$294,974.56	\$12,412.14	\$29,795.14	\$146,708.93	\$2,517.48	\$25,378.30	\$0.00	\$0.00	\$511,786.55
51132 Visiting Teachers	\$105,402.30	\$4,432.17	\$7,457.43	\$54,979.25	\$0.00	\$0.00	\$0.00	\$0.00	\$172,271.15
51133 Physical Therapists	\$72,950.25	\$2,749.74	\$2,749.74	\$36,131.02	\$0.00	\$0.00	\$0.00	\$0.00	\$114,580.75
51134 Speech Therapists	\$230,412.71	\$2,538.31	\$2,538.31	\$111,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$347,136.11

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
51135	Occupational Therapists	\$248,880.41	\$7,302.13	\$7,302.13	\$97,298.39	\$0.00	\$0.00	\$0.00	\$0.00	\$360,783.06
51137	Related Services - Reg & Basic	\$607,170.23	\$18,814.16	\$69,405.56	\$258,393.22	\$19,364.15	\$14,569.60	\$0.00	\$0.00	\$987,716.92
51138	Related Services - Intense	\$149,845.88	\$3,634.92	\$3,634.92	\$57,670.20	\$0.00	\$21,222.40	\$0.00	\$0.00	\$236,008.32
51139	Related Services - Complex	\$258,229.31	\$7,943.59	\$23,638.13	\$122,055.92	\$3,020.97	\$0.00	\$0.00	\$0.00	\$414,887.92
51140	Counselors	\$1,181,943.47	\$38,897.54	\$138,688.27	\$541,930.36	\$18,220.95	\$0.00	\$0.00	\$0.00	\$1,919,680.59
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	\$172,802.21	\$5,818.12	\$7,603.53	\$80,632.53	\$24,090.24	\$0.00	\$0.00	\$0.00	\$290,946.63
51151	Specialists & Coordinators	\$77,435.96	\$3,132.62	\$3,224.87	\$39,447.04	\$4,863.38	\$30,386.23	\$0.00	\$0.00	\$158,490.10
51152	Supv & Spec-Student Supt	\$688,528.50	\$21,172.61	\$24,297.09	\$278,270.50	\$54,254.60	\$8,466.35	\$0.00	\$0.00	\$1,074,989.65
51153	Supv & Spec-Central Svcs	\$44,247.94	\$1,767.91	\$2,391.81	\$25,369.63	\$21,450.01	\$0.00	\$0.00	\$0.00	\$95,227.30
51155	Chief School Officer	\$68,474.97	\$2,621.51	\$5,088.40	\$29,745.81	\$0.00	\$0.00	\$0.00	\$0.00	\$105,930.69
51156	Assistant Superintendents	\$52,758.85	\$2,798.18	\$1,339.77	\$31,104.62	\$0.00	\$0.00	\$0.00	\$0.00	\$88,001.42
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	\$669,342.80	\$24,864.73	\$32,966.21	\$358,455.23	\$24,175.33	\$0.00	\$0.00	\$0.00	\$1,109,804.30
51166	Assistant Principals	\$1,079,979.46	\$35,276.46	\$43,996.02	\$527,018.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,270.55
51167	Clerical-General Admin	\$98,452.19	\$3,450.14	\$3,486.90	\$45,292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$150,682.17
51173	Specialists-Instr Tech Spt	\$222,161.75	\$1,051.51	\$18,754.14	\$234,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$476,318.85
51174	Specialists-Admin Tech Spt	\$176,825.44	\$0.00	\$11,783.39	\$100,511.47	\$0.00	\$0.00	\$0.00	\$0.00	\$289,120.30
51175	Supervisor of Bldg & Grnds	\$35,730.96	\$0.00	\$1,860.08	\$28,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$66,108.17
51176	Custodians	\$2,188,414.69	\$0.00	\$90,614.67	\$1,379,742.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658,772.22
51177	Custodian Overtime	\$0.00	\$0.00	\$5,013.42	\$17,552.41	\$2,585.11	\$0.00	\$0.00	\$0.00	\$25,150.94
51179	School Security	\$0.00	\$0.00	\$0.00	\$1,915.42	\$692,554.27	\$14,672.67	\$0.00	\$0.00	\$709,142.36
51180	Supervisors of Transportation	\$45,746.79	\$0.00	\$2,959.96	\$21,526.72	\$0.00	\$0.00	\$0.00	\$0.00	\$70,233.47
51181	Bus Drivers	\$0.00	\$0.00	\$388,602.86	\$0.00	\$37,950.75	\$0.00	\$0.00	\$0.00	\$426,553.61
51182	Bus Aides	\$0.00	\$0.00	\$100,341.45	\$0.00	\$14,576.04	\$0.00	\$0.00	\$0.00	\$114,917.49
51183	Other Transportation Support	\$22,797.73	\$0.00	\$1,724.59	\$24,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48,801.00

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
51184	Clerical Overtime	\$0.00	\$0.00	\$234.13	\$14,777.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,012.10
51185	Secretaries-Central Services	\$700,735.81	\$0.00	\$22,727.02	\$316,859.63	\$26,619.60	\$47,270.24	\$0.00	\$0.00	\$1,114,212.30
51187	Food Service Managers	\$273,145.31	\$0.00	\$0.00	\$0.00	\$151,484.02	\$0.00	\$0.00	\$0.00	\$424,629.33
51188	Food Service Cooks	\$99,681.95	\$0.00	\$0.00	\$0.00	\$106,680.70	\$0.00	\$0.00	\$0.00	\$206,362.65
51189	Food Service Support	\$66,115.62	\$0.00	\$0.00	\$0.00	\$110,540.06	\$0.00	\$0.00	\$0.00	\$176,655.68
51190	Food Service General Workers	\$531,764.70	\$0.00	\$0.00	\$0.00	\$580,260.81	\$0.00	\$0.00	\$0.00	\$1,112,025.51
51191	Food Service Supervisors	\$45,798.62	\$0.00	\$0.00	\$0.00	\$29,935.62	\$0.00	\$0.00	\$0.00	\$75,734.24
51192	Director-Central Services	\$196,626.64	\$0.00	\$10,194.93	\$146,971.74	\$0.00	\$0.00	\$0.00	\$0.00	\$353,793.31
51194	Clerical-Student Support	\$588,258.77	\$0.00	\$21,471.94	\$291,088.20	\$0.00	\$10,112.50	\$0.00	\$0.00	\$910,931.41
51195	Clerical-Instruction Support	\$74,941.97	\$0.00	\$1,931.01	\$32,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$109,499.18
51196	Salaries - General	\$67,987.14	\$0.00	\$11,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,455.64
Salaries		\$36,496,896.79	\$1,195,061.00	\$4,972,025.40	\$17,107,797.74	\$4,163,213.00	\$2,179,494.32	\$0.00	\$0.00	\$66,114,488.25
52001	Pensions/Employer's Share	\$8,739,080.20	\$0.00	\$1,119,625.17	\$4,166,414.35	\$891,838.66	\$501,890.57	\$0.00	\$0.00	\$15,418,848.95
52002	Health Ins/Employers' Sh	\$14,633,321.77	\$0.00	\$904,739.37	\$1,472.42	\$428,992.43	\$356,237.44	\$0.00	\$0.00	\$16,324,763.43
52003	Fmly Care Lve Bnfts Emplr Shr	\$25,816.65	\$0.00	\$3,428.50	\$12,288.32	\$2,813.83	\$1,538.02	\$0.00	\$0.00	\$45,885.32
52004	Group Life Insurance	\$46.46	\$0.00	\$19,399.46	\$135,868.46	\$19,913.51	\$4,417.61	\$0.00	\$0.00	\$179,645.50
52005	Workmen'S Compensation	\$510,956.66	\$0.00	\$69,608.05	\$256,241.31	\$58,282.86	\$30,491.20	\$0.00	\$0.00	\$925,580.08
52006	Emplyr Sh/Social Security	\$2,153,274.71	\$0.00	\$294,755.93	\$1,086,029.15	\$245,504.64	\$130,480.51	\$0.00	\$0.00	\$3,910,044.94
52009	Unemployment Ins Benefits	\$40,155.99	\$0.00	\$5,457.26	\$20,151.26	\$4,579.14	\$2,397.65	\$0.00	\$0.00	\$72,741.30
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	\$503,590.60	\$0.00	\$68,934.31	\$253,991.15	\$57,414.03	\$30,515.59	\$0.00	\$0.00	\$914,445.68
52019	Flex Credit Vision	\$0.00	\$0.00	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52
Benefits		\$26,606,243.04	\$0.00	\$2,486,000.40	\$5,932,508.77	\$1,709,339.10	\$1,057,968.59	\$0.00	\$0.00	\$37,792,059.90
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$543.05	\$11,474.50	\$2,768.70	\$9,753.00	\$0.00	\$0.00	\$24,539.25

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
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	\$89.40	\$212.75	\$0.00	\$0.00	\$302.15
54102 Common Carrier/Out-State	\$235.45	\$0.00	\$0.00	\$0.00	\$1,156.73	\$925.43	\$0.00	\$0.00	\$2,317.61
54103 Meals - Out-Of-State	\$147.55	\$0.00	\$0.00	\$0.00	\$346.84	\$4,751.16	\$0.00	\$0.00	\$5,245.55
54104 Lodg-Hotl Motl/Out-State	\$1,080.27	\$0.00	\$265.45	\$0.00	\$1,183.57	\$14,025.63	\$0.00	\$0.00	\$16,554.92
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	\$569.75	\$0.00	\$0.00	\$0.00	\$0.00	\$569.75
54107 Student Travel	\$0.00	\$0.00	\$6,248.00	\$5,688.00	\$49,550.39	\$1,117.40	\$0.00	\$0.00	\$62,603.79
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	\$183.95	\$0.00	\$0.00	\$94,367.21	\$15,326.57	\$0.00	\$0.00	\$0.00	\$109,877.73
55030 Instructional Services	\$612.81	\$0.00	\$9,621.71	\$9,868.68	\$21,981.24	\$68,290.12	\$0.00	\$0.00	\$110,374.56
55031 Student Support Services	\$3,206.30	\$0.00	\$0.00	\$1,387.20	\$0.00	\$71,442.79	\$0.00	\$0.00	\$76,036.29
55032 Related Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,496.50)	\$649,861.31	\$0.00	\$0.00	\$615,364.81
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	\$12,395.49	\$0.00	\$0.00	\$320,073.49	\$7,266.19	\$0.00	\$0.00	\$0.00	\$339,735.17
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	\$4,716.96	\$0.00	\$4,554,547.58	\$511,799.04	\$26,683.85	\$47,841.48	\$0.00	\$0.00	\$5,145,588.91
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$184,253.94	\$0.00	\$81,250.01	\$0.00	\$265,503.95
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	\$11,179.45	\$0.00	\$89.70	\$5,844.38	\$61.32	\$0.00	\$0.00	\$0.00	\$17,174.85
55103 Freight	\$0.00	\$0.00	\$0.00	\$424.78	\$141.55	\$0.00	\$0.00	\$0.00	\$566.33
55110 Security	\$0.00	\$0.00	\$3,950.00	\$13,317.08	\$514,020.01	\$0.00	\$0.00	\$0.00	\$531,287.09

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$875.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.00
55125	Telecommunication	\$1,080.00	\$0.00	\$18,430.39	\$17,606.90	\$6,937.70	\$0.00	\$0.00	\$0.00	\$44,054.99
55126	Telecomm Instructional	\$0.00	\$0.00	\$52,038.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,038.87
55200	Public Utilities	\$113,582.69	\$0.00	\$0.00	\$276,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$389,957.19
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	\$1,183,773.47	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,773.47
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	\$28,938.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,938.70
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	\$673,232.15	\$29,014.22	\$285,578.59	(\$46,460.16)	\$0.00	\$0.00	\$941,364.80
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	\$12,447.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.63
55435	Driver Ed Services	\$0.00	\$0.00	\$25,722.66	\$10,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,830.48
55440	Other Rental	\$8,420.73	\$0.00	\$280.00	\$108,547.74	\$391.61	\$0.00	\$0.00	\$0.00	\$117,640.08
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	\$400.00	\$0.00	\$2,178,471.57	\$4,945.13	\$414,336.93	\$0.00	\$539,375.30	\$0.00	\$3,137,528.93
55507	Maintenance	\$0.00	\$0.00	\$30,768.78	\$0.00	\$95,512.10	\$0.00	\$127,808.24	\$0.00	\$254,089.12
55508	Vehicle Maintenance/Repair	\$6,170.64	\$0.00	\$0.00	\$29,877.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.72
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

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
55600	Printing & Binding	\$3,168.64	\$0.00	\$4,193.35	\$29,359.87	\$26,564.63	\$10,456.92	\$0.00	\$0.00	\$73,743.41
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	\$19,293.85	\$9,359.00	\$277.00	\$6,500.24	\$0.00	\$0.00	\$36,441.84
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	\$2,182.95	\$0.00	\$19,503.28	\$6,156.99	\$63,455.99	\$210.00	\$0.00	\$0.00	\$91,509.21
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$405,454.07	\$186,088.93	\$0.00	\$0.00	\$591,543.00
55651	Toll Fees	\$40.00	\$0.00	\$0.00	\$8.00	\$165.00	\$0.00	\$0.00	\$0.00	\$213.00
55667	Training	\$2,060.00	\$0.00	\$19,482.00	\$3,028.00	\$775.00	\$50.00	\$360.00	\$0.00	\$25,755.00
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	\$57.18	\$0.00	\$0.00	\$0.00	\$57.18
Purchased Services		\$2,590,028.98	\$0.00	\$12,612,763.69	\$2,281,846.50	\$4,606,269.34	\$1,367,734.07	\$10,499,349.61	\$0.00	\$33,957,992.19
56000	Office Supplies	\$20,096.60	\$0.00	\$6,172.46	\$41,922.29	\$5,687.45	\$831.99	\$0.00	\$0.00	\$74,710.79
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	\$12,213.01	\$0.00	\$0.00	\$0.00	\$14,480.64
56020	Security Supplies	\$17,571.22	\$0.00	\$0.00	\$7,212.64	\$560.70	\$0.00	\$0.00	\$0.00	\$25,344.56
56110	Operating Supplies	\$369.18	\$0.00	\$1,012.52	\$15,148.38	\$10,018.68	\$0.00	\$0.00	\$0.00	\$26,548.76
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,479.07	\$0.00	\$0.00	\$0.00	\$1,657,479.07
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	\$15,068.97	\$0.00	\$40,680.69	\$10,728.47	\$13,399.24	\$0.00	\$0.00	\$0.00	\$79,877.37
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	\$48,150.87	\$0.00	\$234,058.33	\$198,696.58	\$5,010.36	\$0.00	\$5,031.92	\$0.00	\$490,948.06
56143	Cafeteria Supplies	\$53.97	\$0.00	\$19,649.41	\$807.77	\$225,714.85	\$0.00	\$0.00	\$0.00	\$246,226.00

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
56144	Computers	\$24,928.70	\$0.00	\$106,756.63	\$35,568.28	\$7,348.15	\$545,690.13	\$0.00	\$0.00	\$720,291.89
56145	Computer Supplies	\$5,425.34	\$0.00	\$119,820.75	\$11,640.80	\$9,755.47	\$0.00	\$666.82	\$0.00	\$147,309.18
56150	Instructional Supplies	\$133,969.37	\$0.00	\$177,157.14	\$239,840.72	\$243,166.76	\$149,432.87	\$0.00	\$0.00	\$943,566.86
56151	Student Support Supplies	\$1,362.69	\$0.00	\$22,043.06	\$3,159.55	\$43,218.62	\$44,006.77	\$0.00	\$0.00	\$113,790.69
56157	Books And Publications	\$1,500.00	\$0.00	\$51,058.06	\$2,305.21	\$29,145.83	\$258,388.06	\$0.00	\$0.00	\$342,397.16
56181	Fuel-Student Transportation	\$109.44	\$0.00	\$91,229.05	\$523.43	\$32,470.13	\$0.00	\$0.00	\$0.00	\$124,332.05
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,489.58	\$0.00	\$534.22	\$15,956.57	\$248.99	\$445.82	\$0.00	\$0.00	\$21,675.18
56184	Merchandise For Resale	\$6,104.56	\$0.00	\$105.06	\$7,097.20	\$85,786.85	\$0.00	\$0.00	\$0.00	\$99,093.67
56200	Transportation Material	\$0.00	\$0.00	\$90,389.33	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,789.33
56210	Vehicle Materials	\$2,810.03	\$0.00	\$0.00	\$19,784.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,595.00
56211	Equipment Supp & Maint Mat	\$16,270.18	\$0.00	\$43,274.33	\$26,436.49	\$90,950.68	\$0.00	\$129,768.37	\$0.00	\$306,700.05
56220	Building Materials	\$0.00	\$0.00	\$16,509.20	\$0.00	\$2,868.60	\$0.00	\$6,631.20	\$0.00	\$26,009.00
56950	Institutional Equipment	\$43,950.78	\$0.00	\$232,362.71	\$18,523.90	\$4,745.80	\$1,899.99	\$1,588.25	\$0.00	\$303,071.43
56960	Athletic Supplies	\$15,278.82	\$0.00	\$232,308.97	\$92,738.77	\$95,577.50	\$0.00	\$0.00	\$0.00	\$435,904.06
56980	Training Supplies	\$0.00	\$0.00	\$1,328.48	\$200.06	\$260.04	\$3,360.50	\$0.00	\$0.00	\$5,149.08
Supplies and Materials		\$381,609.87	\$0.00	\$1,487,193.92	\$766,879.88	\$2,582,342.41	\$1,004,056.13	\$152,937.49	\$0.00	\$6,375,019.70
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,911.84	\$94,560.35	\$0.00	\$0.00	\$106,472.19
57005	Student Support Equip	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00
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	\$6,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.00
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	\$73,886.48	\$6,484.00	\$81,633.71	\$102,319.64	\$724,372.64	\$0.00	\$988,696.47
GRAND TOTALS		\$66,074,778.68	\$1,195,061.00	\$21,631,869.89	\$26,095,516.89	\$13,142,797.56	\$5,711,572.75	\$11,376,659.74	\$0.00	\$145,228,256.51

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	\$1,352,805.16	\$0.00	\$0.00	\$0.00	\$484,141.39	\$0.00	\$0.00	\$0.00	\$1,836,946.55
51101	Substitute Teachers	\$0.00	\$0.00	\$4,777.40	\$0.00	\$43,535.85	\$0.00	\$0.00	\$0.00	\$48,313.25
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	\$2,298,827.90	\$0.00	\$0.00	\$0.00	\$300,752.64	\$0.00	\$0.00	\$0.00	\$2,599,580.54
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	\$9,281.13	\$0.00	\$0.00	\$0.00	\$9,281.13
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	\$62,510.24	\$0.00	\$0.00	\$0.00	\$62,510.24
51130	Nurses	\$113,894.14	\$0.00	\$0.00	\$0.00	\$65,734.35	\$0.00	\$0.00	\$0.00	\$179,628.49
51131	Psychologists	\$10,086.78	\$0.00	\$0.00	\$0.00	\$4,531.45	\$0.00	\$0.00	\$0.00	\$14,618.23
51133	Physical Therapists	\$81,640.28	\$0.00	\$0.00	\$0.00	\$47,158.32	\$0.00	\$0.00	\$0.00	\$128,798.60
51134	Speech Therapists	\$170,883.88	\$0.00	\$0.00	\$0.00	\$92,088.51	\$0.00	\$0.00	\$0.00	\$262,972.39
51135	Occupational Therapists	\$197,499.52	\$0.00	\$0.00	\$0.00	\$106,790.65	\$0.00	\$0.00	\$0.00	\$304,290.17
51139	Related Services - Complex	\$4,322.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.91
51140	Counselors	\$46,852.20	\$0.00	\$0.00	\$0.00	\$27,786.45	\$0.00	\$0.00	\$0.00	\$74,638.65
51152	Supv & Spec-Student Supt	\$72,290.85	\$0.00	\$0.00	\$0.00	\$36,545.80	\$0.00	\$0.00	\$0.00	\$108,836.65
51165	Principals Salaries	\$47,036.42	\$0.00	\$0.00	\$0.00	\$34,886.57	\$0.00	\$0.00	\$0.00	\$81,922.99
51166	Assistant Principals	\$97,381.56	\$0.00	\$0.00	\$0.00	\$50,316.75	\$0.00	\$0.00	\$0.00	\$147,698.31
51176	Custodians	\$132,144.28	\$0.00	\$0.00	\$0.00	\$79,981.29	\$0.00	\$0.00	\$0.00	\$212,125.57
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$32,379.30	\$0.00	\$0.00	\$0.00	\$32,379.30
51181	Bus Drivers	\$0.00	\$0.00	\$106,338.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,338.25
51182	Bus Aides	\$0.00	\$0.00	\$64,239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,239.97
51185	Secretaries-Central Services	\$23,809.01	\$0.00	\$0.00	\$0.00	\$13,314.95	\$0.00	\$0.00	\$0.00	\$37,123.96
51194	Clerical-Student Support	\$40,176.37	\$0.00	\$0.00	\$0.00	\$17,529.76	\$0.00	\$0.00	\$0.00	\$57,706.13
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$28,410.00	\$0.00	\$0.00	\$0.00	\$28,410.00
Salaries		\$4,709,856.46	\$0.00	\$175,355.62	\$0.00	\$1,549,310.00	\$500.00	\$0.00	\$0.00	\$6,435,022.08

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	\$1,139,313.83	\$0.00	\$36,673.98	\$0.00	\$338,597.95	\$120.95	\$0.00	\$0.00	\$1,514,706.71
52002	Health Ins/Employers' Sh	\$2,016,617.54	\$0.00	\$45,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,817.17
52003	Fmly Care Lve Bnfts Emplr Shr	\$3,330.43	\$0.00	\$107.05	\$0.00	\$995.43	\$0.38	\$0.00	\$0.00	\$4,433.29
52004	Group Life Insurance	\$0.00	\$0.00	\$274.75	\$0.00	\$13,556.78	\$0.00	\$0.00	\$0.00	\$13,831.53
52005	Workmen'S Compensation	\$65,935.73	\$0.00	\$2,454.79	\$0.00	\$21,691.27	\$7.00	\$0.00	\$0.00	\$90,088.79
52006	Emplyr Sh/Social Security	\$276,272.10	\$0.00	\$10,225.90	\$0.00	\$91,803.31	\$29.70	\$0.00	\$0.00	\$378,331.01
52009	Unemployment Ins Benefits	\$5,183.01	\$0.00	\$193.01	\$0.00	\$1,702.40	\$0.55	\$0.00	\$0.00	\$7,078.97
52016	Employer's Share-Medicare	\$64,612.56	\$0.00	\$2,391.63	\$0.00	\$21,469.80	\$6.95	\$0.00	\$0.00	\$88,480.94
Benefits		\$3,571,265.20	\$0.00	\$97,520.74	\$0.00	\$489,816.94	\$165.53	\$0.00	\$0.00	\$4,158,768.41
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
55030	Instructional Services	\$0.00	\$0.00	\$4,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.75
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	\$896,236.42	\$0.00	\$101,962.54	\$0.00	\$0.00	\$0.00	\$998,198.96
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
55101	Postage	\$20.03	\$0.00	\$0.00	\$0.00	\$794.25	\$0.00	\$0.00	\$0.00	\$814.28
55103	Freight	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99
55125	Telecommunication	\$30.00	\$0.00	\$11,582.60	\$0.00	\$539.50	\$0.00	\$0.00	\$0.00	\$12,152.10
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

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
55434 Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$32,951.10	\$0.00	\$0.00	\$0.00	\$32,951.10
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$951.56	\$0.00	\$0.00	\$0.00	\$951.56
55452 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$63,054.25	\$0.00	\$0.00	\$0.00	\$63,054.25
55500 Building/Grounds Repair	\$10,478.52	\$0.00	\$2,911.80	\$0.00	\$0.00	\$0.00	\$20,717.57	\$0.00	\$34,107.89
55507 Maintenance	\$378.75	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$408.75
55508 Vehicle Maintenance/Repair	\$922.01	\$0.00	\$0.00	\$0.00	\$259.95	\$0.00	\$0.00	\$0.00	\$1,181.96
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	\$282,243.83	\$0.00	\$915,132.56	\$0.00	\$235,599.26	\$0.00	\$21,372.57	\$0.00	\$1,454,348.22
56000 Office Supplies	\$0.00	\$0.00	\$8,849.99	\$0.00	\$1,036.05	\$0.00	\$0.00	\$0.00	\$9,886.04
56007 Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$305.72	\$0.00	\$0.00	\$0.00	\$305.72
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	\$862.29	\$0.00	\$0.00	\$0.00	\$862.29
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	\$2,178.91	\$0.00	\$0.00	\$0.00	\$2,178.91
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	\$37,460.32	\$231.40	\$0.00	\$0.00	\$37,691.72
56151 Student Support Supplies	\$0.00	\$0.00	\$178.21	\$0.00	\$1,232.81	\$0.00	\$0.00	\$0.00	\$1,411.02
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$60,465.33	\$0.00	\$845.85	\$0.00	\$0.00	\$0.00	\$61,311.18
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$417.54	\$0.00	\$1,985.01	\$0.00	\$0.00	\$0.00	\$2,402.55
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.37	\$0.00	\$0.00	\$0.00	\$5,696.37

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
56200 Transportation Material	\$0.00	\$0.00	\$35,313.35	\$0.00	\$11,205.00	\$0.00	\$0.00	\$0.00	\$46,518.35
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$0.00	\$0.00	\$83.40
56211 Equipment Supp & Maint Mat	\$768.53	\$0.00	\$2,345.01	\$0.00	\$0.00	\$0.00	\$2,234.30	\$0.00	\$5,347.84
56220 Building Materials	\$36.50	\$0.00	\$170.20	\$0.00	\$0.00	\$0.00	\$503.92	\$0.00	\$710.62
Supplies and Materials	\$19,573.58	\$0.00	\$107,739.63	\$0.00	\$70,980.05	\$231.40	\$2,738.22	\$0.00	\$201,262.88
GRAND TOTALS	\$8,582,939.07	\$0.00	\$1,295,748.55	\$0.00	\$2,345,706.25	\$896.93	\$24,110.79	\$0.00	\$12,249,401.59