

Indian River School District
December 31, 2021
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 229,815,393	\$ 176,302,284	76.7%
■ Indian River School District Discretionary Revenue	\$ 52,059,851	\$ 49,500,484	95.1%
■ Indian River School District Current Year Tax Receipts	\$ 57,254,521	\$ 56,298,609	98.3%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 271,000	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ 229,815,393	\$ 87,954,677	38.3%
■ Indian River School District Discretionary Budgetary Allocations	\$ 52,059,851	\$ 30,084,320	55.6%
■ Intensive Learning Centers Cost Center Report	\$ 2,290,538	\$ 819,042	35.8%
■ Howard T Ennis Discretionary Budgetary Allocations	\$ 13,424,444	\$ 6,885,122	51.3%

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

Indian River School District
Fiscal Year 2022 Total Revenue Budget vs. Actual
For the Fiscal Period Ended December 31, 2021
50% of the year completed

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 88,796,019	\$ 72,463,881	\$ 16,332,138	82%
	Cafeteria Salaries	1,508,000	1,292,972	215,028	86%
	Divison II AOC	2,370,250	2,122,114	248,136	90%
	Division II AOC Vocational*	424,728	472,143	(47,415)	111%
	Division II Energy	1,650,653	1,531,089	119,564	93%
	District ESCO Contract Payments	424,318	424,318	-	100%
	Division III, Equalization	1,257,142	1,172,208	84,934	93%
	State Transportation	6,100,000	6,321,805	(221,805)	104%
	Homeless Transportation	350,000	862,944	(512,944)	247%
	Foster Care Transportation	116,000	132,720	(16,720)	114%
	Drivers Ed	45,576	49,644	(4,068)	109%
	Early Childhood Assistance	428,400	476,000	(47,600)	111%
	Professional Development	123,824	71,824	52,000	58%
	Minor Capital Improvements	1,008,518	1,008,518	-	100%
	Ed Sustainment Fund	1,983,048	2,164,213	(181,165)	109%
	Technology Block Grant	265,399	217,772	47,627	82%
	Other State Funds	1,084,152	1,675,520	(591,368)	155%
	Major Capital Improvements	34,559,200	-	34,559,200	0%
	Opportunity Grant*	4,049,615	3,606,826	442,789	89%
	Student Success Block Grant	412,685	412,685	-	100%
State Giveback	(1,899,129)	-	(1,899,129)	0%	
Total State Funds	\$ 145,058,398	\$ 96,479,196	\$ 48,579,202	67%	

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 42,186,623	\$ 41,188,912	\$ 997,711	98%
	Debt Service Tax Receipts	5,740,832	5,730,785	10,047	100%
	Tuition Tax Receipts*	11,181,346	11,004,090	177,256	98%
	Minor Cap Tax Receipts	1,098,594	596,906	501,688	54%
	Interest	271,000	-	271,000	0%
	Athletics	-	54,482	(54,482)	0%
	CSCRCP	76,000	31,639	44,361	42%
	Indirect Costs	1,000,000	371,546	628,454	37%
	E-rate	28,000	20,262	7,738	72%
	Facility Use	-	412	(412)	0%
	JROTC*	106,000	28,239	77,761	27%
	Nutrition Services (Local Operations)	3,765,000	2,125,326	1,639,675	56%
	Adult Education	17,000	12,290	4,710	72%
	Other Local Funds	100,000	125,452	(25,452)	125%
Total Local Funds	\$ 65,570,395	\$ 61,290,342	\$ 4,280,054	93%	
FEDERAL FUNDS	IDEA B 611	\$ 2,553,561	\$ 2,553,561	\$ -	100%
	IDEA PRE 619	86,569	86,569	-	100%
	Title I	4,205,851	4,205,851	-	100%
	Title II	840,725	840,725	-	100%
	Title III	215,285	215,285	-	100%
	Title IV	442,190	442,190	-	100%
	Perkins	289,516	289,516	-	100%
	ARP - ESSERF III	9,858,050	9,858,050	-	100%
	ARP - IDEA B (611)	617,886	-	617,886	0%
	ARP - IDEA PRE (619)	51,967	-	51,967	0%
	Other Federal Funds	25,000	41,000	(16,000)	164%
	Total Federal Funds	\$ 19,186,600	\$ 18,532,747	\$ 653,853	97%
Grand Total All Funds	\$ 229,815,393	\$ 176,302,284	\$ 53,513,109	77%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2022 Discretionary Revenue
For the Fiscal Period Ended December 31, 2021
50% of the year completed

STATE FUNDS	FY 22 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,370,250	\$ 2,122,114	89.5%	\$ 248,136
Division II AOC Vocational*	424,728	472,143	111.2%	(47,415)
Division II Energy	2,074,971	1,531,089	73.8%	543,882
Division III, Equalization	1,257,142	1,172,208	93.2%	84,934
Ed Sustainment Fund	1,983,048	2,164,213	109.1%	(181,165)
Technology Block Grant	265,399	217,772	82.1%	47,627
Other State Funds	19,800	-	0.0%	19,800
State Giveback (other than positions)	(103,110)	-	0.0%	(103,110)
Total State Funds	\$ 8,292,228	\$ 7,679,539	92.6%	\$ 612,689
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 42,186,623	\$ 41,188,912	97.6%	\$ 997,711
Interest	271,000	-	0.0%	271,000
Athletics	-	54,482	0.0%	(54,482)
CSCRCP	76,000	31,639	41.6%	44,361
Indirect Costs	1,000,000	371,546	37.2%	628,454
E-rate	28,000	20,262	72.4%	7,738
Facility Use	-	412	0.0%	(412)
JROTC	106,000	28,239	26.6%	77,761
Other Local Revenue	100,000	125,452	125.5%	(25,452)
Total Local Funds	\$ 43,767,623	\$ 41,820,946	95.6%	\$ 1,946,677
Total Discretionary Funds	\$ 52,059,851	\$ 49,500,484	95.1%	\$ 2,559,367

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2022**

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000		
July	June	88,589.03	17,311.72	1,600.87	8,086.19	115,587.81	115,587.81
August	July	524,182.92	111,890.08	7,599.66	72,696.15	716,368.81	831,956.62
September	Taxes in Lieu Of	2,566.38	551.50	37.46	345.96	3,501.30	835,457.92
September	August	8,236,810.05	1,756,904.20	119,330.33	1,145,808.12	11,258,852.70	12,094,310.62
October	September	27,641,442.30	5,891,606.72	400,162.59	3,856,715.69	37,789,927.30	49,884,237.92
October	Rollback	42.20	9.07	0.62	5.69	57.58	49,884,295.50
November	Discount (Tax Relief)	1,712,468.11	367,998.47	24,994.74	230,855.28	2,336,316.60	52,220,612.10
November	October	2,305,110.50	491,214.18	33,363.66	321,910.59	3,151,598.93	55,372,211.03
December	Rollback	63.30	13.60	0.93	8.53	86.36	55,372,297.39
December	November	677,636.93	144,506.78	9,815.02	94,352.69	926,311.42	56,298,608.81
January	December					-	56,298,608.81
February	January					-	56,298,608.81
March	February					-	56,298,608.81
March	Rollback					-	56,298,608.81
April	March					-	56,298,608.81
May	April					-	56,298,608.81
May	Rollback					-	56,298,608.81
May	Discount (Tax Relief)					-	56,298,608.81
June	May					-	56,298,608.81
		41,188,911.72	8,782,006.32	596,905.88	5,730,784.89	56,298,608.81	

	FINAL						
	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION	
IRSD Current Exp.	\$ 41,883,889	\$ 41,188,912	98.3407%	\$ 2.3500	1,768,624,701	\$ 550,644	
Tuition Tax	8,931,555	8,782,006	98.3256%	0.5050	HEAD COUNT	45,887	
					CAP RATE	\$ 12.00	
Minor Capital Imp.	606,638	596,906	98.3957%	0.0343			
Debt Service	5,832,438	5,730,785	98.2571%	0.3168	Percentage of		
					Collection for		
					Capitation Tax	100%	
	\$ 57,254,521	\$ 56,298,609	98.3304%	\$ 3.2061			

IRSD Current Expense Tax Receipt Generation:		41,562,680
	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 18,835,853
Post-1996 Referendum distribution	0.390	6,897,636
Post-2004 Referendum distribution	0.050	884,312
Post-2006 (A) Referendum distribution	0.150	2,652,937
Post-2006 (B) Referendum distribution	0.090	1,591,762
Post-2013 Referendum distribution	0.115	2,033,918
Post-2017 Referendum distribution	0.490	8,666,261
	\$ 2.350	\$ 41,562,680

Indian River School District Tax Collection Report

TAX YEAR 2020-2021

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,712,471,601
 TAX RATE: x 3.0541

PROPERTY TAXES EXPECTED: \$ 52,300,595

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 46,837
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 562,044

TAX YEAR 2021-2022

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,768,624,701
 TAX RATE: x 3.2061

PROPERTY TAXES EXPECTED: \$ 56,703,877

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 45,887
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 550,644

TAX YEAR 2020-2021							MONTH RECEIVED	TAX YEAR 2021-2022						
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		
\$ 3,746	0.7%	\$ 135,505	0.2%	\$ 22,849	\$ 162,100	July	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588		
2,439	0.4%	112,448	0.2%	30,460	145,347	August	6,011	1.1%	678,850	1.2%	31,508	716,369		
93,262	16.9%	9,344,196	16.5%	31,488	9,468,946	September	104,772	19.0%	11,139,705	19.6%	14,376	11,258,853		
391,758	71.1%	35,114,974	61.9%	30,889	35,537,621	October	385,808	70.1%	37,385,190	65.9%	18,929	37,789,927		
29,798	5.4%	3,408,245	6.0%	32,365	3,470,408	November	33,021	6.0%	3,069,526	5.4%	49,052	3,151,599		
8,641	1.6%	834,588	1.5%	28,497	871,727	December	8,879	1.6%	892,374	1.6%	25,058	926,311		
3,628	0.7%	328,899	0.6%	20,567	353,094	January	-	-	-	-	-	-		
4,481	0.8%	312,297	0.6%	24,757	341,536	February	-	-	-	-	-	-		
3,292	0.6%	206,676	0.4%	23,169	233,138	March	-	-	-	-	-	-		
4,438	0.8%	266,110	0.5%	36,742	307,289	April	-	-	-	-	-	-		
4,798	0.9%	212,222	0.4%	33,380	250,400	May	-	-	-	-	-	-		
1,579	0.3%	118,766	0.2%	26,212	146,557	June	-	-	-	-	-	-		
-	0.0%	1,692	0.0%	-	1,692	Rollback	-	0.0%	144	0.0%	-	144		
-	0.0%	2,594	0.0%	-	2,594	Taxes Lieu Of	-	0.0%	3,501	0.0%	-	3,501		
-	0.0%	2,216,479	3.9%	-	2,216,479	Discount	-	0.0%	2,336,317	4.1%	-	2,336,317		
-	0.0%	898,610	1.6%	-	898,610	Discount	-	-	-	-	-	-		
\$ 551,860	98.2%	\$ 53,514,300	102.3%	\$ 341,376	\$ 54,407,537	YTD TOTALS	\$ 540,377	98.1%	\$ 55,601,147	98.1%	\$ 157,085	\$ 56,298,609		

DISTRIBUTION:

Current Expense	\$ 39,473,772	
Debt Service	5,499,569	
Tuition	8,413,434	
Minor Cap.	571,872	
Discount	2,336,461	
Taxes In Lieu of	3,501	
TOTAL:	<u>\$ 56,298,609</u>	98.330%

Indian River School District
Fiscal Year 2022 Expenditure Budget (All Sources)
For the Fiscal Period Ended December 31, 2021
50% of the year completed

Operating Unit Description	FY 22 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,207,600	\$ 532,860	44%	\$ 674,740
Tuition Expenses	11,181,346	5,058,869	45%	6,122,477
Field Maintenance	55,000	36,256	66%	18,744
Athletics	1,181,235	584,307	49%	596,928
Vocational*	424,728	84,437	20%	340,291
Curriculum & Instruction (K-12)	631,000	71,149	11%	559,851
Early Childhood	428,400	151,286	35%	277,114
Human Resources	411,500	121,275	29%	290,225
Salaries:				
State Salaries	88,508,000	44,930,825	51%	43,577,175
Local Salaries	38,592,008	20,767,563	54%	17,824,445
District Operations	9,556,780	6,183,160	65%	3,373,620
State Transportation	6,566,000	2,765,506	42%	3,800,494
Driver's Education	45,576	15,787	35%	29,789
Professional Development	123,824	11,071	9%	112,753
Debt Service	5,740,832	1,871,759	33%	3,869,073
Minor Capital Improvements	2,107,112	-	0%	2,107,112
Federal Grants	19,186,600	1,488,044	8%	17,698,556
State Grants	5,526,652	880,688	16%	4,645,964
Major Capital Improvements	34,559,200	-	0%	34,559,200
Nutrition Services (Local Operations)	3,765,000	2,377,882	63%	1,387,118
Adult Education	17,000	21,953	129%	(4,953)
Total Expenses - All Sources	\$ 229,815,393	\$ 87,954,677	38%	\$ 141,860,716

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/21
Local Funds Reserve	\$ -	\$ 16,917,784

**Indian River School District
Fiscal Year 2022 Discretionary Expenditures
For the Fiscal Period Ended December 31, 2021
50% of the year completed**

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses	Balance	%	
				Prelim. Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 74,000.00	\$ 19,585.30	\$ 5,900.12	\$ 35,584.83	\$ 52,100.35	44%	
9360692A	North Georgetown Elementary School	99999	School Budget	87,900.00	43,222.36	3,592.96	49,513.10	78,016.30	41%	
9360732A	John M. Clayton Elementary School	99999	School Budget	70,000.00	39,802.97	11,691.02	43,971.91	54,140.04	51%	
9360734A	Georgetown Elementary School	99999	School Budget	95,200.00	32,597.25	10,161.32	51,030.48	66,605.45	48%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	72,700.00	34,890.17	4,085.58	29,962.88	73,541.71	32%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,900.00	9,467.34	19,599.48	25,566.99	54,200.87	45%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	33,100.00	14,468.97	2,646.16	18,381.80	26,541.01	44%	
9360741A	Millsboro Middle School	99999	School Budget	96,400.00	68,007.43	3,807.73	33,060.16	127,539.54	22%	
9360742A	Selbyville Middle School	99999	School Budget	92,700.00	9,766.30	19,823.03	30,783.41	51,859.86	49%	
9360743A	Georgetown Middle School	99999	School Budget	100,600.00	51,266.06	13,054.53	55,791.27	83,020.26	45%	
9360746A	Indian River High School	99999	School Budget	113,400.00	42,906.22	6,820.05	65,122.13	84,364.04	46%	
9360748A	Sussex Central Senior Hs	99999	School Budget	232,000.00	67,769.29	10,184.22	79,033.92	210,551.15	30%	
9360749A	Southern Delaware Arts School	99999	School Budget	49,700.00	15,149.34	806.41	15,056.93	48,986.00	24%	
				\$ 1,207,600.00	\$ 448,899.00	\$ 112,172.61	\$ 532,859.81	\$ 1,011,466.58	39%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 3,501.03	5,643.98	15,018.17	93,838.88	18%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	2,159.95	13,060.87	25,456.54	23,642.54	62%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	16,360.61	-	26,319.14	390,041.47	6%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	819.13	4,355.14	14,825.73	26%	
				\$ 631,000.00	\$ 22,021.59	\$ 19,523.98	\$ 71,148.99	\$ 562,348.62	14%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 35,436.00	\$ -	\$ 1,758.13	\$ 14,761.77	\$ 18,916.10	47%	
99940300	Division II Vocational	93611	Indian River High School	94,572.00	13,939.39	5,390.94	33,095.77	70,024.68	35%	
99940300	Division II Vocational	93612	Sussex Central High	233,784.00	61,342.30	2,500.00	28,980.21	263,646.09	11%	
99940300	Division II Vocational	93616	Millsboro Middle School	36,107.00	1,361.26	-	2,211.41	35,256.85	6%	
99940300	Division II Vocational	93617	Georgetown Middle School	24,829.00	592.02	-	5,387.95	20,033.07	21%	
				\$ 424,728.00	\$ 77,234.97	\$ 9,649.07	\$ 84,437.11	\$ 407,876.79	19%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	110,000.00	\$ 27,691.34	9,530.57	51,865.29	76,295.48	45%	
99920700	Indian River High School	93611	Athletics	390,000.00	14,502.04	31,671.18	179,097.42	193,733.44	52%	
99920700	Sussex Central Senior Hs	93612	Athletics	487,695.00	54,321.82	71,099.39	240,291.11	230,626.32	57%	
99920700	Millsboro Middle School	93616	Athletics	95,000.00	54,754.19	4,055.02	69,932.16	75,767.01	49%	
99920700	Georgetown Middle School	93617	Athletics	98,540.00	11,810.61	5,012.43	43,120.75	62,217.43	44%	
				\$ 1,181,235.00	\$ 163,080.00	\$ 121,368.59	\$ 584,306.73	\$ 529,881.50	52%	

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 3,164.56	380.00	294.50	7,490.06	8%
99920700	Indian River High School	95602	Athletics	20,000.00	1,142.99	445.44	18,722.31	1,975.24	91%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	11,045.00	-	15,108.23	15,936.77	49%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	5,000.00	-	2,131.39	7,868.61	21%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%
				\$ 55,000.00	\$ 20,352.55	\$ 825.44	\$ 36,256.43	\$ 19,061.12	49%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	165,000.00	\$ -	-	25,999.97	139,000.03	16%
99950000	Personnel	95432	HR / Recruiting	71,500.00	5,504.16	7,701.84	39,194.31	30,108.01	61%
99990410	Student Activities (EPER)	95420	EPER	175,000.00	-	-	56,081.11	118,918.89	32%
				\$ 411,500.00	\$ 5,504.16	\$ 7,701.84	\$ 121,275.39	\$ 288,026.93	31%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	37,592,008.00	\$ -	-	20,457,250.25	17,134,757.75	54%
99900300	District Expenditures	95228	Substitute Teachers	650,000.00	-	-	196,467.00	453,533.00	30%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	72,942.38	177,057.62	29%
99940200	District Expenditures	95048	JROTC	100,000.00	-	-	40,903.77	59,096.23	41%
				\$ 38,592,008.00	\$ -	\$ -	\$ 20,767,563.40	\$ 17,824,444.60	54%
District Operations:									
99900000	Board of Education	95402	Board Of Education	27,000.00	\$ -	-	13,176.88	13,823.12	49%
99900100	Legal Services	95436	Legal Services	50,000.00	-	-	13,501.51	36,498.49	27%
99910010	District Office	95415	District Office	70,000.00	2,326.27	282.98	45,160.96	26,882.33	63%
99960200	District Operations	99999	Default Program Code	3,500,000.00	635,500.99	983,336.82	1,969,459.72	1,182,704.45	71%
99940810	Technology Equipment & Repair	95471	Technology Management	737,780.00	165,902.93	49,042.80	463,901.17	390,738.96	57%
99970650	Curriculum/Instructional	90874	Student Services	150,000.00	318,479.19	3,024.25	156,260.46	309,194.48	34%
99970650	Safety & Security	99537	Safety & Security	1,500,000.00	615.86	5,791.40	912,000.67	582,823.79	61%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,500,000.00	-	-	1,800,840.13	(300,840.13)	120%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	11,250.96	32,195.63	33,276.10	45,779.23	59%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	108,127.35	311,658.98	395,598.31	(149,129.94)	127%
99960400	Local Transportation	95481	Transportation	950,000.00	-	2,497.00	292,032.09	655,470.91	31%
99900300	District Expenditures	95120	Portable Expenses	122,000.00	21,750.00	29,370.00	62,380.00	52,000.00	64%
99900300	District Expenditures	95509	District Expenditures	400,000.00	32,739.93	14,870.87	25,571.78	392,297.28	9%
				\$ 9,556,780.00	\$ 1,296,693.48	\$ 1,432,070.73	\$ 6,183,159.78	\$ 3,238,242.97	70%
Totals				\$ 52,059,851.00	\$ 2,033,785.75	\$ 1,703,312.26	\$ 28,381,007.64	\$ 23,881,349.11	56%

**Indian River School District
 FY 2022 Tuition Operating Budgets
 For the Fiscal Period Ended December 31, 2021
 50% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 211,546.48	\$ -	\$ -	\$ 147,532.72	\$ 64,013.76	70%
9360690A	Long Neck Elementary School	95217	ILC	178,199.25	-	-	68,183.80	110,015.45	38%
9360692A	North Georgetown Elementary	95217	ILC	158,399.33	-	-	57,860.70	100,538.63	37%
9360732A	John M. Clayton Elem. School	95217	ILC	154,230.93	-	-	54,179.12	100,051.81	35%
9360734A	Georgetown Elementary School	95217	ILC	145,894.12	-	-	50,600.93	95,293.19	35%
9360736A	Lord Baltimore Elementary	95217	ILC	142,767.82	-	482.78	53,455.15	88,829.89	38%
9360738A	East Millsboro Elementary	95217	ILC	159,441.43	-	-	58,448.15	100,993.28	37%
9360740A	Phillip C. Showell Elementary	95217	ILC	154,230.93	-	-	57,999.17	96,231.76	38%
9360741A	Millsboro Middle School	95217	ILC	137,557.32	-	-	50,124.33	87,432.99	36%
9360742A	Selbyville Middle School	95217	ILC	165,694.04	-	140.79	87,230.38	78,322.87	53%
9360743A	Georgetown Middle School	95217	ILC	182,367.65	17.31	201.26	26,545.69	155,638.01	15%
9360746A	Indian River High School	95217	ILC	135,473.11	4.48	413.84	51,502.17	83,561.58	38%
9360748A	Sussex Central High	95217	ILC	364,735.31	-	-	54,140.91	310,594.40	15%
Total Tuition Discretionary Totals				\$ 2,290,537.72	\$ 21.79	\$ 1,238.67	\$ 817,803.22	\$ 1,471,517.62	36%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2021
50% of the year completed

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21	FY 22	Expenses to Date	Balance	Percent
				Purchase Orders	Purchase Orders			
99940200	Division I/State Salaries	99999	\$ 6,993,000.00	\$ -	\$ -	\$ 3,916,717.67	\$ 3,076,282.33	56.01%
99940400	Division III/Local Salaries	93614	3,225,000.00	-	-	1,441,995.14	1,783,004.86	44.71%
99960200	Operations/Utilities	93614	250,000.00	22,460.17	74,054.88	88,073.84	110,331.45	64.85%
99940300	Division II Vocational	95489	31,777.00	20.00	-	750.89	31,046.11	2.36%
9360750A	Howard T. Ennis School	93614	130,000.00	1,924.39	9,830.96	69,083.08	53,010.35	60.70%
99940100	Contingency	95409	360,831.50	-	-	-	360,831.50	0.00%
99960300	State Transportation	95481	1,700,000.00	-	36,495.06	775,945.06	887,559.88	47.79%
99960400	Local Transportation	95481	215,000.00	-	3,726.50	82,623.02	128,650.48	40.16%
99930200	Indirect Costs	99999	170,000.00	-	-	137,469.75	32,530.25	80.86%
99960100	Maintenance	90889	100,000.00	3,989.53	4,934.35	15,587.29	83,467.89	20.52%
99970650	Student Services	90874	20,000.00	-	-	16,135.69	3,864.31	80.68%
99970650	Student Svcs School Safety / SRO	99537	20,380.00	-	-	20,986.25	(606.25)	102.97%
99960500	Fleet Vehicles	95487	20,000.00	-	-	6,697.38	13,302.62	33.49%
99970000	Local Debt Service	99999	75,755.75	-	-	151,511.50	(75,755.75)	200.00%
99990100	Aquatic Operations	95406	20,000.00	74.60	-	1,913.08	18,161.52	9.57%
99900300	Other Substitutes	95277	22,050.75	-	-	13,396.57	8,654.18	60.75%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended December 31, 2021
50% of the year completed**

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99900300	Substitute Teachers	95228	31,500.00	-	-	8,873.85	22,626.15	28.17%
99900300	The Eagle Company	99739	20,000.00	2,315.99	-	-	22,315.99	0.00%
99970200	Minor Cap	95442	19,149.00	-	6,668.16	1,652.18	10,828.66	43.45%
	Total		<u>\$ 13,424,444.00</u>	<u>\$ 30,784.68</u>	<u>\$ 135,709.91</u>	<u>\$ 6,749,412.24</u>	<u>\$ 6,570,106.53</u>	51.29%

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	\$576.93	\$0.00	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.86
51008	Termination Sals-Vac Leave	\$67,268.47	\$0.00	\$0.00	\$38,650.64	\$0.00	\$10,481.32	\$0.00	\$0.00	\$116,400.43
51009	Termination Sals-Sick Leave	\$118,350.13	\$0.00	\$0.00	\$0.00	\$0.00	\$271.15	\$0.00	\$0.00	\$118,621.28
51011	Uniform Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00
51017	Summer School Teachers	\$0.00	\$7,607.79	\$209,309.64	\$215,354.66	\$8,717.00	\$1,766,160.03	\$0.00	\$0.00	\$2,207,149.12
51043	Summer School Para	\$0.00	\$0.00	\$20,610.60	\$0.00	\$0.00	\$440,705.66	\$0.00	\$0.00	\$461,316.26
51100	Teachers	\$15,962,671.55	\$724,045.12	\$99,498.01	\$8,415,300.54	\$609,764.26	\$1,434,188.49	\$0.00	\$0.00	\$27,245,467.97
51101	Substitute Teachers	\$0.00	\$0.00	\$240,713.47	\$808.33	\$0.00	\$419,946.51	\$0.00	\$0.00	\$661,468.31
51102	Speech & Hearing Teachers	\$54,533.39	\$940.51	\$0.00	\$29,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,929.50
51103	Driver's Education Teachers	\$154,278.45	\$7,333.73	\$0.00	\$88,910.63	\$0.00	\$0.00	\$0.00	\$0.00	\$250,522.81
51104	Paraeducators	\$2,292,513.07	\$22,383.04	\$65,198.11	\$321,066.60	\$68,176.98	\$236,580.85	\$0.00	\$0.00	\$3,005,918.65
51105	Reading Specialists	\$161,496.25	\$6,412.08	\$0.00	\$86,551.60	\$0.00	\$49,268.16	\$0.00	\$0.00	\$303,728.09
51106	Reading Resource Teachers	\$0.00	\$0.00	\$175,622.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,622.52
51108	Academic Excellence	\$953,242.25	\$42,132.61	\$0.00	\$532,730.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,105.51
51109	EPER Athletics	\$0.00	\$1,384.63	\$0.00	\$233,781.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235,166.60
51111	EPER Miscellaneous	\$0.00	\$9,514.54	\$74.94	\$55,547.59	\$5,191.00	\$628,252.56	\$0.00	\$0.00	\$698,580.63
51112	EPER Academic	\$0.00	\$527.48	\$63,999.81	\$12,526.95	\$16,418.25	\$16,000.17	\$0.00	\$0.00	\$109,472.66
51121	Student Support Teacher	\$56,266.93	\$2,315.66	\$972,849.80	\$36,838.92	\$0.00	\$80,901.18	\$0.00	\$0.00	\$1,149,172.49
51122	Instructional Support Teacher	\$28,165.53	\$1,280.68	\$0.00	\$17,413.12	\$0.00	\$430,776.86	\$0.00	\$0.00	\$477,636.19
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,141.30	\$0.00	\$0.00	\$50,141.30
51126	Student Support Substitute	\$0.00	\$0.00	\$8,745.58	\$0.00	\$0.00	\$2,173.19	\$0.00	\$0.00	\$10,918.77
51130	Nurses	\$500,489.84	\$21,350.66	\$7,782.05	\$294,182.77	\$0.00	\$81,378.03	\$0.00	\$0.00	\$905,183.35
51131	Psychologists	\$251,812.37	\$12,983.57	\$0.00	\$157,313.09	\$0.00	\$0.00	\$0.00	\$0.00	\$422,109.03
51132	Visiting Teachers	\$80,611.75	\$3,563.22	\$0.00	\$48,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132,218.98
51133	Physical Therapists	\$54,466.29	\$2,352.18	\$0.00	\$31,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$88,535.57
51134	Speech Therapists	\$211,129.91	\$8,555.26	\$5,646.50	\$111,576.49	\$0.00	\$0.00	\$0.00	\$0.00	\$336,908.16

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	\$156,066.79	\$5,141.34	\$0.00	\$70,932.29	\$0.00	\$0.00	\$0.00	\$0.00	\$232,140.42
51137	Related Services - Reg & Basic	\$371,789.86	\$11,482.15	\$4,189.15	\$199,922.78	\$0.00	\$0.00	\$0.00	\$0.00	\$587,383.94
51138	Related Services - Intense	\$271,361.36	\$11,770.47	\$0.00	\$142,627.23	\$0.00	\$40,362.63	\$0.00	\$0.00	\$466,121.69
51139	Related Services - Complex	\$345,650.39	\$13,643.88	\$0.00	\$184,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$544,071.41
51150	Supervisors	\$99,599.57	\$3,042.47	\$0.00	\$47,800.47	\$18,383.55	\$0.00	\$0.00	\$0.00	\$168,826.06
51151	Specialists & Coordinators	\$4,738.65	\$510.32	\$0.00	\$4,153.38	\$0.00	\$7,290.25	\$0.00	\$0.00	\$16,692.60
51152	Supv & Spec-Student Supt	\$34,721.44	\$2,081.42	\$0.00	\$25,910.48	\$0.00	\$35,345.79	\$0.00	\$0.00	\$98,059.13
51153	Supv & Spec-Central Svcs	\$32,067.59	\$1,548.85	\$0.00	\$20,828.47	\$22,834.64	\$0.00	\$0.00	\$0.00	\$77,279.55
51155	Chief School Officer	\$52,848.67	\$2,603.51	\$0.00	\$35,701.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91,153.82
51156	Assistant Superintendents	\$40,442.26	\$2,520.54	\$0.00	\$34,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$76,983.44
51157	Admin Assistants	\$27,314.53	\$2,142.10	\$0.00	\$28,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,872.63
51165	Principals Salaries	\$529,360.77	\$24,025.01	\$0.00	\$326,395.73	\$0.00	\$0.00	\$0.00	\$0.00	\$879,781.51
51166	Assistant Principals	\$840,303.78	\$32,830.25	\$0.00	\$475,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,671.87
51167	Clerical-General Admin	\$86,695.67	\$4,577.21	\$0.00	\$50,481.69	\$0.00	\$0.00	\$0.00	\$0.00	\$141,754.57
51173	Specialists-Instr Tech Spt	\$170,805.86	\$10,511.06	\$0.00	\$149,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$330,839.93
51174	Specialists-Admin Tech Spt	\$71,685.46	\$4,992.98	\$0.00	\$75,217.90	\$0.00	\$0.00	\$0.00	\$0.00	\$151,896.34
51175	Supervisor of Bldg & Grnds	\$35,347.35	\$1,488.21	\$0.00	\$19,924.56	\$0.00	\$0.00	\$0.00	\$0.00	\$56,760.12
51176	Custodians	\$1,679,691.38	\$74,226.57	\$0.00	\$1,021,023.15	\$0.00	\$330,385.24	\$0.00	\$0.00	\$3,105,326.34
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$16,424.13	\$353.97	\$0.00	\$0.00	\$0.00	\$16,778.10
51179	School Security	\$0.00	\$299.48	\$1,550.64	\$0.00	\$452,937.99	\$25,063.85	\$0.00	\$0.00	\$479,851.96
51180	Supervisors of Transportation	\$33,211.97	\$2,028.72	\$0.00	\$19,531.38	\$0.00	\$0.00	\$0.00	\$0.00	\$54,772.07
51181	Bus Drivers	\$0.00	\$0.00	\$86,714.07	\$0.00	\$17,943.63	\$0.00	\$0.00	\$0.00	\$104,657.70
51182	Bus Aides	\$0.00	\$0.00	\$13,830.70	\$0.00	\$3,259.08	\$0.00	\$0.00	\$0.00	\$17,089.78
51183	Other Transportation Support	\$17,789.14	\$1,348.66	\$0.00	\$17,018.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,156.46
51184	Clerical Overtime	\$0.00	\$716.90	\$0.00	\$36,299.14	\$114.64	\$548.92	\$0.00	\$0.00	\$37,679.60
51185	Secretaries-Central Services	\$564,806.73	\$22,570.14	\$0.00	\$254,510.40	\$22,904.33	\$39,031.12	\$0.00	\$0.00	\$903,822.72

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
51187	Food Service Managers	\$188,828.26	\$0.00	\$0.00	\$0.00	\$110,324.55	\$0.00	\$0.00	\$0.00	\$299,152.81
51188	Food Service Cooks	\$87,409.45	\$0.00	\$0.00	\$0.00	\$87,450.53	\$0.00	\$0.00	\$0.00	\$174,859.98
51189	Food Service Support	\$47,743.65	\$0.00	\$0.00	\$0.00	\$104,648.12	\$0.00	\$0.00	\$0.00	\$152,391.77
51190	Food Service General Workers	\$375,441.33	\$0.00	\$0.00	\$0.00	\$375,440.67	\$0.00	\$0.00	\$0.00	\$750,882.00
51191	Food Service Supervisors	\$35,347.27	\$0.00	\$0.00	\$0.00	\$23,725.90	\$0.00	\$0.00	\$0.00	\$59,073.17
51192	Director-Central Services	\$198,391.14	\$11,168.49	\$0.00	\$148,904.86	\$0.00	\$0.00	\$0.00	\$0.00	\$358,464.49
51193	Clerical-School Admin	\$19,851.78	\$870.13	\$0.00	\$11,415.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,136.93
51194	Clerical-Student Support	\$487,829.37	\$17,070.80	\$0.00	\$243,314.32	\$0.00	\$32,292.51	\$0.00	\$0.00	\$780,507.00
51195	Clerical-Instruction Support	\$52,908.65	\$3,184.99	\$0.00	\$28,409.69	\$0.00	\$11,417.85	\$0.00	\$0.00	\$95,921.18
51196	Salaries - General	\$30,799.37	\$0.00	\$4,905.11	\$0.00	\$0.00	\$2,738.30	\$0.00	\$0.00	\$38,442.78
Salaries		\$27,938,145.67	\$1,143,656.34	\$1,981,240.70	\$14,417,370.19	\$1,948,589.09	\$6,171,848.92	\$0.00	\$0.00	\$53,600,850.91
52001	Pensions/Employer's Share	\$6,590,579.70	\$28,581.47	\$398,355.16	\$3,633,217.71	\$361,219.28	\$1,295,450.63	\$0.00	\$0.00	\$12,307,403.95
52002	Health Ins/Employers' Sh	\$7,880,923.93	\$0.00	\$241,353.64	\$6,729.21	\$149,355.66	\$361,283.29	\$0.00	\$0.00	\$8,639,645.73
52004	Group Life Insurance	\$223.81	\$0.00	\$3,725.23	\$109,565.45	\$6,843.28	\$7,556.38	\$0.00	\$0.00	\$127,914.15
52005	Workmen'S Compensation	\$433,040.95	(\$4.96)	\$30,710.37	\$241,193.88	\$30,201.18	\$95,670.55	\$0.00	\$0.00	\$830,811.97
52006	Emplyr Sh/Social Security	\$1,667,112.28	(\$19.85)	\$119,924.69	\$930,629.20	\$116,159.08	\$374,737.99	\$0.00	\$0.00	\$3,208,543.39
52009	Unemployment Ins Benefits	\$30,735.41	(\$0.35)	\$2,179.64	\$17,117.06	\$2,141.25	\$6,788.49	\$0.00	\$0.00	\$58,961.50
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$54.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54.49
52015	Disability Insurance	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11
52016	Employer's Share-Medicare	\$390,062.94	(\$4.65)	\$28,046.79	\$217,771.89	\$27,164.54	\$87,640.48	\$0.00	\$0.00	\$750,681.99
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$11.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65
Benefits		\$16,992,679.02	\$28,551.66	\$824,295.52	\$5,156,299.65	\$693,084.27	\$2,229,127.81	\$0.00	\$0.00	\$25,924,037.93
54001	Mileage/Prv Car-W/In State	\$444.16	\$0.00	\$100.80	\$4,581.12	\$1,808.20	\$2,954.24	\$0.00	\$0.00	\$9,888.52
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.40	\$2,231.01	\$0.00	\$0.00	\$4,240.41

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$125.53	\$423.02	\$765.39	\$0.00	\$0.00	\$1,313.94
54104	Lodg-Hotl Motl/Out-State	\$155.00	\$0.00	\$0.00	\$2,988.53	\$3,941.22	\$3,032.64	\$0.00	\$0.00	\$10,117.39
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$960.80	\$0.00	\$0.00	\$1,020.80
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.91	\$0.00	\$0.00	\$0.00	\$5,213.91
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$16,332.16	\$0.00	\$17,769.16
55003	Landscaping Services	\$0.00	\$0.00	\$0.00	\$14,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.00
55007	Construction/Building Services	\$0.00	\$0.00	\$5,078,291.32	\$14,035.01	\$22,060.18	\$0.00	\$32,214,777.10	\$0.00	\$37,329,163.61
55010	Medical Services	\$451.96	\$0.00	\$0.00	\$354.40	\$0.00	\$7,112.99	\$0.00	\$0.00	\$7,919.35
55019	Veterinarian Services	\$0.00	\$0.00	\$4,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.50
55020	Legal Services	\$8,130.00	\$0.00	\$0.00	\$11,806.51	\$42,853.82	\$0.00	\$0.00	\$0.00	\$62,790.33
55030	Instructional Services	\$5,540.44	\$0.00	\$71,568.85	\$23,769.00	\$882.72	\$185,088.39	\$0.00	\$0.00	\$286,849.40
55031	Student Support Services	\$55.00	\$0.00	\$0.00	(\$14,875.00)	\$0.00	\$67,871.85	\$0.00	\$0.00	\$53,051.85
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,941.00	\$0.00	\$0.00	\$281,941.00
55033	Instr Support Services	\$1,532.91	\$0.00	\$66,086.23	(\$7,483.58)	\$779.00	\$611,116.64	\$0.00	\$0.00	\$672,031.20
55034	Athletic Services	\$92,306.18	\$0.00	\$47,322.24	\$165,352.89	\$5,795.00	\$5,791.80	\$0.00	\$0.00	\$316,568.11
55035	Central Admin Services	\$1,708.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.42
55036	Transportation Services	\$0.00	\$0.00	\$2,610,734.93	\$307,436.03	\$10,493.00	\$785,786.63	\$0.00	\$0.00	\$3,714,450.59
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$88,426.61	\$0.00	\$0.00	\$0.00	\$88,426.61
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$32,738.75	\$0.00	\$0.00	\$0.00	\$0.00	\$32,738.75
55039	School Admin Supt Services	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
55052	IT Professional Services	\$10,500.00	\$0.00	\$576.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,811.00
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
55101	Postage	\$10,653.80	\$0.00	\$58.27	\$5,450.83	\$14.49	\$921.90	\$0.00	\$0.00	\$17,099.29
55103	Freight	\$0.00	\$0.00	\$23.76	(\$403.60)	\$0.00	\$518.32	\$0.00	\$0.00	\$138.48
55110	Security	\$3,536.12	\$0.00	\$0.00	\$1,698.88	\$326,164.08	\$0.00	\$6,393.77	\$0.00	\$337,792.85
55125	Telecommunication	\$5,505.48	\$0.00	\$1,834.47	\$11,585.85	\$2,115.73	\$0.00	\$0.00	\$0.00	\$21,041.53

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
55126 Telecomm Instructional	\$0.00	\$0.00	\$56,811.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,811.56
55200 Public Utilities	\$86,387.88	\$0.00	\$0.00	\$66,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$153,054.95
55204 Energy Services Company (ESCO)	\$424,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,317.50
55205 Electric	\$1,420,170.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,170.98
55206 Natural Gas	\$144,557.61	\$0.00	\$0.00	\$22,651.61	\$0.00	\$0.00	\$0.00	\$0.00	\$167,209.22
55207 Oil	\$70,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,194.08
55208 Propane	\$32,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.21
55328 Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$30,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,092.00
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$1,879.00	\$28,349.10	\$0.00	\$0.00	\$0.00	\$30,228.10
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$26,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.97
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$458,430.34	\$29,509.81	\$194,763.42	\$0.00	\$0.00	\$0.00	\$682,703.57
55400 Equipment Rental	\$23,295.03	\$0.00	\$210.51	\$257,673.87	\$553.07	\$0.00	\$0.00	\$0.00	\$281,732.48
55402 Buildings - Office Space	\$6,100.00	\$0.00	\$0.00	\$0.00	\$788.43	\$12,462.72	\$0.00	\$0.00	\$19,351.15
55434 Fleet Rental	\$363.57	\$0.00	\$0.00	\$1,308.57	\$78.27	\$0.00	\$0.00	\$0.00	\$1,750.41
55435 Driver Ed Services	\$0.00	\$0.00	\$10,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.42
55440 Other Rental	\$11,134.38	\$0.00	\$123.38	\$99,580.46	\$71.64	\$0.00	\$0.00	\$0.00	\$110,909.86
55452 Insurance	\$0.00	\$0.00	\$0.00	\$317,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,422.00
55500 Building/Grounds Repair	\$5,043.98	\$0.00	\$0.00	\$433,210.56	\$327,132.94	\$490,131.14	\$381,779.71	\$0.00	\$1,637,298.33
55507 Maintenance	\$0.00	\$0.00	\$0.00	\$15.00	\$55,889.11	\$633,430.59	\$55,934.03	\$0.00	\$745,268.73
55508 Vehicle Maintenance/Repair	\$10,003.92	\$0.00	\$0.00	\$30,947.31	\$0.00	\$385.00	\$0.00	\$0.00	\$41,336.23
55509 Software Purchases	\$950.00	\$0.00	\$89,671.00	\$137,209.44	\$28,733.85	\$67,248.44	\$0.00	\$0.00	\$323,812.73
55512 IT Hardware Maintenance	\$1,235.81	\$0.00	\$0.00	\$1,998.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.95
55520 Cloud Services	\$3,860.00	\$0.00	\$0.00	\$360.00	\$0.00	\$5,107.00	\$0.00	\$0.00	\$9,327.00
55600 Printing & Binding	\$4,171.54	\$0.00	\$0.00	\$13,818.89	\$3,332.50	\$150.00	\$0.00	\$0.00	\$21,472.93
55610 Advertising	\$1,804.00	\$0.00	\$71.40	\$5,450.00	\$0.00	\$576.00	\$0.00	\$0.00	\$7,901.40
55631 Assoc Dues And Conf Fees	\$10,300.75	\$0.00	\$43,068.89	\$9,298.50	\$1,882.60	\$25,144.35	\$0.00	\$0.00	\$89,695.09

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
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$195.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$395.00
55647	Student Body Activity	\$0.00	\$0.00	\$4,440.29	\$995.54	\$12,446.46	\$2,684.00	\$0.00	\$0.00	\$20,566.29
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$57,461.61	\$5,943,063.74	\$0.00	\$0.00	\$6,000,525.35
55667	Training	\$121.36	\$0.00	\$80.00	\$3,014.00	\$1,983.50	\$4,870.00	\$0.00	\$0.00	\$10,068.86
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$40.00	\$128.90	\$0.00	\$0.00	\$0.00	\$168.90
55692	Sanitary Services	\$1,000.00	\$0.00	\$0.00	\$174,991.69	\$0.00	\$0.00	\$0.00	\$0.00	\$175,991.69
Purchased Services		\$2,398,221.07	\$0.00	\$8,575,267.16	\$2,221,552.58	\$1,226,835.78	\$9,142,783.58	\$32,675,216.77	\$0.00	\$56,239,876.94
56000	Office Supplies	\$29,733.34	\$0.00	\$877.03	\$22,779.75	\$933.67	\$660.42	\$0.00	\$0.00	\$54,984.21
56007	Employee Recognition Supplies	\$39.74	\$0.00	\$214.30	\$0.00	\$8,030.19	\$0.00	\$0.00	\$0.00	\$8,284.23
56020	Security Supplies	\$17,688.54	\$0.00	\$0.00	\$18,171.70	\$0.00	\$2,481.11	\$0.00	\$0.00	\$38,341.35
56110	Operating Supplies	\$3,423.44	\$0.00	\$485.97	\$14,172.70	\$2,103.94	\$2,225.40	\$0.00	\$0.00	\$22,411.45
56111	Food	(\$19,509.24)	\$0.00	\$380.84	\$418.88	\$1,114,510.72	\$67,261.71	\$0.00	\$0.00	\$1,163,062.91
56120	Clothing & Linens	\$19,624.02	\$0.00	\$0.00	\$5,363.73	\$465.90	\$2,954.46	\$0.00	\$0.00	\$28,408.11
56128	Medical Supplies	\$16,663.77	\$0.00	\$0.00	\$13,022.67	\$0.00	\$153.89	\$0.00	\$0.00	\$29,840.33
56131	Landscaping Supplies	\$7,140.16	\$0.00	\$0.00	\$1,259.00	\$68,103.96	\$0.00	\$16,357.10	\$0.00	\$92,860.22
56141	Custodial Supplies	\$30,753.20	\$0.00	\$0.00	\$164,559.05	\$3,673.00	\$27,854.74	\$2,853.55	\$0.00	\$229,693.54
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$770.69	\$116,483.50	\$0.00	\$0.00	\$0.00	\$117,254.19
56144	Computers	\$143,428.80	\$0.00	\$11,246.22	\$14,801.83	\$5,459.56	\$2,662,892.61	\$0.00	\$0.00	\$2,837,829.02
56145	Computer Supplies	\$81,931.72	\$0.00	\$0.00	\$80,791.85	\$0.00	\$651,925.21	\$0.00	\$0.00	\$814,648.78
56150	Instructional Supplies	\$148,639.24	\$0.00	\$68,257.13	\$166,233.49	\$33,609.83	\$399,848.70	\$0.00	\$0.00	\$816,588.39
56151	Student Support Supplies	\$8,625.30	\$0.00	\$1,000.00	\$8,438.38	\$11,121.23	\$44,862.12	\$0.00	\$0.00	\$74,047.03
56157	Books And Publications	\$15,394.39	\$0.00	\$26,169.30	\$5,551.72	\$15,094.00	\$144,566.62	\$0.00	\$0.00	\$206,776.03
56162	Safety Equipment	\$158.74	\$0.00	\$0.00	\$1,061.61	\$0.00	\$143,222.22	\$0.00	\$0.00	\$144,442.57
56181	Fuel-Student Transportation	\$518.08	\$0.00	\$37,832.41	\$2,693.34	\$5,508.05	\$3,102.90	\$0.00	\$0.00	\$49,654.78

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
56183	Fuel(Gas,Diesel,Aviation Etc)	\$6,509.49	\$0.00	\$0.00	\$12,026.70	\$102.85	\$0.00	\$0.00	\$0.00	\$18,639.04
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240.41	\$0.00	\$0.00	\$0.00	\$29,240.41
56200	Transportation Material	\$0.00	\$0.00	\$23,986.21	\$14,361.48	\$7,162.66	\$0.00	\$0.00	\$0.00	\$45,510.35
56210	Vehicle Materials	\$439.85	\$0.00	\$92.98	\$25,991.70	\$0.00	\$130.02	\$0.00	\$0.00	\$26,654.55
56211	Equipment Supp & Maint Mat	\$28,586.21	\$0.00	\$4,000.00	\$15,696.31	\$101,254.91	\$26,637.30	\$150,124.72	\$0.00	\$326,299.45
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$343.00	\$37,612.96	\$716.97	\$44,395.47	\$0.00	\$83,068.40
56230	Highway/Grounds Materials	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
56300	Agriculture	\$0.00	\$0.00	\$56,061.57	\$0.00	\$8,439.08	\$950.00	\$0.00	\$0.00	\$65,450.65
56950	Institutional Equipment	\$112,445.39	\$0.00	\$806,575.72	\$27,742.66	\$10,458.17	\$10,055.50	\$0.00	\$0.00	\$967,277.44
56960	Athletic Supplies	\$159,541.84	\$0.00	\$0.00	\$42,348.50	\$17,357.88	\$508.76	\$0.00	\$0.00	\$219,756.98
56980	Training Supplies	\$270.40	\$0.00	\$1,119.20	\$0.00	\$399.65	\$1,900.00	\$0.00	\$0.00	\$3,689.25
Supplies and Materials		\$812,081.42	\$0.00	\$1,038,298.88	\$658,600.74	\$1,597,126.12	\$4,194,910.66	\$213,730.84	\$0.00	\$8,514,748.66
57002	Instructional Equipment	\$55,520.92	\$0.00	\$8,504.14	\$5,800.00	\$1,136.40	\$173,428.75	\$1,704.60	\$0.00	\$246,094.81
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$17,370.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.87
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$103,595.47	\$0.00	\$0.00	\$0.00	\$103,595.47
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$724.01	\$4,999.00	\$1,086.01	\$0.00	\$6,809.02
57110	Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,610.80
57130	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$23,902.40	\$0.00	\$35,853.60	\$0.00	\$59,756.00
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$3,050.00	\$8,432.40	\$0.00	\$12,648.60	\$0.00	\$24,131.00
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57520	Recreational Equipment	\$9,035.85	\$0.00	\$0.00	\$100,000.00	\$343,941.47	\$0.00	\$0.00	\$0.00	\$452,977.32
57530	Educational Equipment	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$8,389.00
58200	Buildings	\$0.00	\$0.00	\$11,508.41	\$0.00	\$0.00	\$0.00	\$5,097,248.21	\$0.00	\$5,108,756.62
Capital Outlay		\$66,950.77	\$0.00	\$29,126.35	\$128,717.87	\$481,732.15	\$184,422.75	\$5,148,541.02	\$0.00	\$6,039,490.91

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
GRAND TOTALS	\$48,208,077.95	\$1,172,208.00	\$12,448,228.61	\$22,582,541.03	\$5,947,367.41	\$21,923,093.72	\$38,037,488.63	\$0.00	\$150,319,005.35

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
51009 Termination Sals-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.89	\$0.00	\$0.00	\$0.00	\$11,825.89
51100 Teachers	\$704,293.90	\$0.00	\$0.00	\$0.00	\$400,244.62	\$0.00	\$0.00	\$0.00	\$1,104,538.52
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.11	\$0.00	\$0.00	\$0.00	\$8,118.11
51102 Speech & Hearing Teachers	\$20,871.14	\$0.00	\$0.00	\$0.00	\$9,378.84	\$0.00	\$0.00	\$0.00	\$30,249.98
51104 Paraeducators	\$1,064,358.38	\$131.26	\$12,054.00	\$0.00	\$232,806.57	\$0.00	\$0.00	\$0.00	\$1,309,350.21
51111 EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
51112 EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.60	\$0.00	\$0.00	\$0.00	\$11,960.60
51126 Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.27	\$0.00	\$0.00	\$0.00	\$4,370.27
51130 Nurses	\$116,324.27	\$0.00	\$0.00	\$0.00	\$66,356.77	\$0.00	\$0.00	\$0.00	\$182,681.04
51133 Physical Therapists	\$50,168.83	\$0.00	\$0.00	\$0.00	\$29,664.23	\$0.00	\$0.00	\$0.00	\$79,833.06
51134 Speech Therapists	\$144,539.01	\$0.00	\$0.00	\$0.00	\$88,769.68	\$0.00	\$0.00	\$0.00	\$233,308.69
51135 Occupational Therapists	\$117,089.89	\$0.00	\$0.00	\$0.00	\$65,946.24	\$0.00	\$0.00	\$0.00	\$183,036.13
51151 Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$21,748.95	\$0.00	\$0.00	\$0.00	\$21,748.95
51165 Principals Salaries	\$35,989.14	\$0.00	\$0.00	\$0.00	\$28,030.34	\$0.00	\$0.00	\$0.00	\$64,019.48
51166 Assistant Principals	\$61,465.63	\$0.00	\$0.00	\$0.00	\$39,072.34	\$0.00	\$0.00	\$0.00	\$100,537.97
51176 Custodians	\$67,463.81	\$0.00	\$0.00	\$0.00	\$41,533.74	\$0.00	\$0.00	\$0.00	\$108,997.55
51181 Bus Drivers	\$0.00	\$0.00	\$46,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,269.75
51182 Bus Aides	\$0.00	\$0.00	\$18,417.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.63
51185 Secretaries-Central Services	\$19,999.88	\$0.00	\$0.00	\$0.00	\$12,179.09	\$0.00	\$0.00	\$0.00	\$32,178.97
51194 Clerical-Student Support	\$19,277.48	\$0.00	\$0.00	\$0.00	\$11,322.48	\$0.00	\$0.00	\$0.00	\$30,599.96
51196 Salaries - General	\$0.00	\$0.00	\$20,492.40	\$0.00	\$15,604.77	\$0.00	\$0.00	\$0.00	\$36,097.17
Salaries	\$2,421,841.36	\$131.26	\$97,233.78	\$0.00	\$1,099,383.53	\$0.00	\$0.00	\$0.00	\$3,618,589.93
52001 Pensions/Employer's Share	\$576,398.01	\$31.24	\$19,451.58	\$0.00	\$250,386.18	\$0.00	\$0.00	\$0.00	\$846,267.01
52002 Health Ins/Employers' Sh	\$700,508.86	\$0.00	\$11,128.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,637.52
52004 Group Life Insurance	\$0.00	\$3.87	\$140.68	\$0.00	\$9,308.93	\$0.00	\$0.00	\$0.00	\$9,453.48

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
52005	Workmen'S Compensation	\$37,538.22	\$2.03	\$1,507.12	\$0.00	\$17,040.59	\$0.00	\$0.00	\$0.00	\$56,087.96
52006	Emplyr Sh/Social Security	\$144,072.33	\$8.14	\$5,834.28	\$0.00	\$65,773.91	\$0.00	\$0.00	\$0.00	\$215,688.66
52009	Unemployment Ins Benefits	\$2,664.37	\$0.14	\$106.93	\$0.00	\$1,209.19	\$0.00	\$0.00	\$0.00	\$3,980.63
52016	Employer's Share-Medicare	\$33,694.52	\$1.90	\$1,364.47	\$0.00	\$15,382.51	\$0.00	\$0.00	\$0.00	\$50,443.40
Benefits		\$1,494,876.31	\$47.32	\$39,533.72	\$0.00	\$359,101.31	\$0.00	\$0.00	\$0.00	\$1,893,558.66
54001	Mileage/Prv Car-W/In State	\$0.00	\$690.80	\$0.00	\$0.00	\$262.68	\$0.00	\$0.00	\$0.00	\$953.48
55031	Student Support Services	\$0.00	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.50
55033	Instr Support Services	\$0.00	\$23,581.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581.02
55036	Transportation Services	\$0.00	\$0.00	\$648,082.14	\$0.00	\$74,622.24	\$0.00	\$0.00	\$0.00	\$722,704.38
55101	Postage	\$13.54	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$517.04
55110	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$20,986.25	\$0.00	\$0.00	\$0.00	\$20,986.25
55125	Telecommunication	\$647.46	\$0.00	\$317.19	\$1,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.41
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$13,582.20	\$0.00	\$0.00	\$0.00	\$13,596.78
55205	Electric	\$119,693.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,693.11
55206	Natural Gas	\$27,703.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,703.27
55400	Equipment Rental	\$0.00	\$0.00	\$0.00	\$15,729.64	\$168.52	\$0.00	\$0.00	\$0.00	\$15,898.16
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,130.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.57
55434	Fleet Rental	\$35.00	\$0.00	\$0.00	\$140.00	\$284.41	\$0.00	\$0.00	\$0.00	\$459.41
55440	Other Rental	\$0.00	\$2,348.30	\$0.00	\$11.94	\$1,995.00	\$0.00	\$0.00	\$0.00	\$4,355.24
55500	Building/Grounds Repair	\$5,891.75	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.94	\$0.00	\$7,346.69
55507	Maintenance	\$0.00	\$1,002.43	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.43
55508	Vehicle Maintenance/Repair	\$0.00	\$73.67	\$900.00	\$0.00	\$5,766.00	\$0.00	\$0.00	\$0.00	\$6,739.67
55509	Software Purchases	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
55631	Assoc Dues And Conf Fees	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.00
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$137,469.75	\$0.00	\$0.00	\$0.00	\$137,469.75

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
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$8,563.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.79
Purchased Services		\$153,998.71	\$31,871.72	\$650,429.90	\$26,368.63	\$255,137.05	\$0.00	\$784.94	\$0.00	\$1,118,590.95
56000	Office Supplies	\$0.00	\$532.20	\$377.02	\$195.32	\$90.78	\$0.00	\$0.00	\$0.00	\$1,195.32
56110	Operating Supplies	\$0.00	\$0.00	\$197.98	\$162.48	\$0.00	\$0.00	\$0.00	\$0.00	\$360.46
56120	Clothing & Linens	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
56128	Medical Supplies	\$0.00	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43
56141	Custodial Supplies	\$6,059.49	\$541.61	\$16.98	\$36.73	\$151.47	\$0.00	\$0.00	\$0.00	\$6,806.28
56144	Computers	\$0.00	\$6,623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.88
56150	Instructional Supplies	\$0.00	\$16,213.60	\$765.64	\$0.00	\$5,678.03	\$0.00	\$0.00	\$0.00	\$22,657.27
56151	Student Support Supplies	\$0.00	\$321.58	\$1,000.00	\$0.00	\$499.09	\$0.00	\$0.00	\$0.00	\$1,820.67
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$229.43	\$0.00	\$0.00	\$0.00	\$229.43
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$28,391.81	\$1,332.19	\$80.62	\$0.00	\$0.00	\$0.00	\$29,804.62
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$670.08	\$0.00	\$0.00	\$0.00	\$0.00	\$670.08
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.99	\$0.00	\$0.00	\$0.00	\$5,756.99
56200	Transportation Material	\$0.00	\$0.00	\$12,060.95	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$12,480.95
56210	Vehicle Materials	\$397.94	\$0.00	\$102.97	\$0.00	\$998.09	\$0.00	\$0.00	\$0.00	\$1,499.00
56211	Equipment Supp & Maint Mat	\$6,245.90	\$1,118.48	\$3,700.00	\$0.00	\$2,472.20	\$0.00	\$7,535.40	\$0.00	\$21,071.98
56950	Institutional Equipment	\$0.00	\$266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.25
56970	Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$306.08
Supplies and Materials		\$12,775.33	\$28,536.03	\$46,613.35	\$2,396.80	\$16,682.78	\$0.00	\$7,535.40	\$0.00	\$114,539.69
57110	Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.80
Capital Outlay		\$0.00	\$0.00	\$9,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.80
GRAND TOTALS		\$4,083,491.71	\$60,586.33	\$842,924.55	\$28,765.43	\$1,730,304.67	\$0.00	\$8,320.34	\$0.00	\$6,754,393.03