

Indian River School District
September 30, 2023
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 220,612,063	\$ 125,536,439	57%
■ Indian River School District Discretionary Revenue	\$ 60,156,176	\$ 19,301,975	32%
■ Indian River School District Current Year Tax Receipts	\$ 61,698,619	\$ 12,607,593	20%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 450,000	\$ 396,195	\$ 98,811

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ 220,612,063	\$ 38,592,433	17%
■ Indian River School District Discretionary Expenditures Report	\$ 60,156,176	\$ 15,612,421	26%
■ Tuition Operating Budgets	\$ 2,970,596	\$ 591,904	20%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 15,986,222	\$ 3,940,278	25%

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

Indian River School District
Fiscal Year 2024 Total Revenue Budget vs. Actual
For the Fiscal Period Ended September 30, 2023
25% of the year completed

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 93,000,000	\$ 82,206,573	\$ 10,793,427	88%
	Cafeteria Salaries	1,600,000	1,347,434	252,566	84%
	Divison II AOC	2,236,332	408,589	1,827,743	18%
	Division II AOC Vocational*	383,652	320,617	63,035	84%
	Division II Energy	1,516,626	1,326,380	190,246	87%
	District ESCO Contract Payments	446,418	446,418	-	100%
	Division III, Equalization	1,193,477	1,067,306	126,171	89%
	State Transportation	8,400,000	4,182,736	4,217,264	50%
	Homeless Transportation	950,000	459,186	490,814	48%
	Foster Care Transportation	100,000	43,180	56,820	43%
	Drivers Ed	51,310	45,887	5,423	89%
	Early Childhood Assistance	725,000	725,000	-	100%
	Professional Development	125,140	121,075	4,065	97%
	Minor Capital Improvements	990,039	-	990,039	0%
	Ed Sustainment Fund	2,145,635	1,931,072	214,563	90%
	Technology Block Grant	246,510	258,440	(11,930)	105%
	Other State Funds	1,899,588	974,446	925,142	51%
	Major Capital Improvements	8,100,000	-	8,100,000	0%
	Opportunity Grant	5,281,871	5,281,871	-	100%
	Student Success Block Grant	430,775	430,775	-	100%
	School Safety Grant	762,190	-	762,190	0%
State Giveback	(1,752,378)	-	(1,752,378)	0%	
Total State Funds	\$ 128,832,185	\$ 101,576,985	\$ 27,255,199	79%	

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 44,744,576	\$ 9,142,634	\$ 35,601,942	20%
	Debt Service Tax Receipts	5,911,330	1,209,556	4,701,774	20%
	Tuition Tax Receipts*	16,335,479	8,048,525	8,286,954	49%
	Minor Cap Tax Receipts	1,020,032	128,552	891,480	13%
	Reserve Fund Supplement	4,392,450	4,392,450	-	100%
	Interest	450,000	362,245	87,755	80%
	Athletics	93,500	6,962	86,538	7%
	CSCRCP	83,000	-	83,000	0%
	Indirect Costs	2,000,000	16,576	1,983,424	1%
	E-rate	17,000	23,222	(6,222)	137%
	Facility Use	10,000	-	10,000	0%
	JROTC*	140,000	23,654	116,346	17%
	Nutrition Services (Local Operations)	6,500,000	420,207	6,079,793	6%
	Adult Education	17,000	18,966	(1,966)	112%
	Other Local Funds	50,000	21,828	28,172	44%
Total Local Funds	\$ 81,764,367	\$ 23,815,377	\$ 57,948,990	29%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,799,594	\$ -	\$ 2,799,594	0%
	IDEA PRE (619)	92,251	-	92,251	0%
	Title I	4,460,183	144,077	4,316,106	3%
	Title II	829,904	-	829,904	0%
	Title III	292,530	-	292,530	0%
	Title IV	527,494	-	527,494	0%
	Perkins	304,035	-	304,035	0%
	Other Federal Funds	709,520	-	709,520	0%
	Total Federal Funds	\$ 10,015,511	\$ 144,077	\$ 9,871,434	1%
Grand Total All Funds	\$ 220,612,063	\$ 125,536,439	\$ 95,075,624	57%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2024 Discretionary Revenue
For the Fiscal Period Ended September 30, 2023
25% of the year completed

STATE FUNDS	FY 24 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,236,332	\$ 408,589	18%	\$ 1,827,743
Division II AOC Vocational*	383,652	320,617	84%	63,035
Division II Energy	1,963,044	1,326,380	68%	636,664
Division III, Equalization	1,193,477	1,067,306	89%	126,171
Ed Sustainment Fund	2,145,635	1,931,072	90%	214,563
Technology Block Grant	246,510	258,440	105%	(11,930)
Other State Funds	7,000	-	0%	7,000
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,175,650	\$ 5,312,404	65%	\$ 2,863,246
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 44,744,576	\$ 9,142,634	20%	\$ 35,601,942
Reserve Fund Supplement	4,392,450	4,392,450	100%	-
Interest	450,000	362,245	80%	87,755
Athletics	93,500	6,962	7%	86,538
CSCRCP	83,000	-	0%	83,000
Indirect Costs	2,000,000	16,576	1%	1,983,424
E-rate	17,000	23,222	137%	(6,222)
Facility Use	10,000	-	0%	10,000
JROTC	140,000	23,654	17%	116,346
Other Local Revenue	50,000	21,828	44%	28,172
Total Local Funds	\$ 51,980,526	\$ 13,989,571	27%	\$ 37,990,955
Total Discretionary Funds	\$ 60,156,176	\$ 19,301,975	32%	\$ 40,854,201

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2024**

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	87,681.77	18,530.02	1,226.76	15,484.92	122,923.47	122,923.47
August	July	62,764.38	14,536.09	877.86	8,471.15	86,649.48	209,572.95
September	August	8,992,187.78	2,093,784.95	126,447.30	1,185,599.61	12,398,019.64	12,607,592.59
September	Discount (Tax Relief)	-	-	-	-	-	12,607,592.59
October	September	-	-	-	-	-	12,607,592.59
November	Taxes in Lieu Of	-	-	-	-	-	12,607,592.59
November	October	-	-	-	-	-	12,607,592.59
December	November	-	-	-	-	-	12,607,592.59
January	December	-	-	-	-	-	12,607,592.59
February	Discount (Tax Relief)	-	-	-	-	-	12,607,592.59
February	January	-	-	-	-	-	12,607,592.59
March	February	-	-	-	-	-	12,607,592.59
April	March	-	-	-	-	-	12,607,592.59
May	April	-	-	-	-	-	12,607,592.59
May	Discount (Tax Relief)	-	-	-	-	-	12,607,592.59
June	May	-	-	-	-	-	12,607,592.59
		9,142,633.93	2,126,851.06	128,551.92	1,209,555.68	12,607,592.59	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 44,744,576	\$ 9,142,634	20.4329%	\$ 2.3500	1,888,611,707	\$ 620,916
Tuition Tax	10,413,805	2,126,851.06	20.4234%	0.5514	HEAD COUNT	51,743
					CAP RATE	\$ 12.00
Minor Capital Imp.	628,908	128,551.92	20.4405%	0.0333		
Debt Service	5,911,330	1,209,555.68	20.4617%	0.2993	Percentage of Collection for Capitation Tax	100%
	\$ 61,698,619	\$ 12,607,593	20.4342%	\$ 3.2340		

IRSD Current Expense Tax Receipt Generation:		44,382,375
	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,113,715
Post-1996 Referendum distribution	0.390	7,365,586
Post-2004 Referendum distribution	0.050	944,306
Post-2006 (A) Referendum distribution	0.150	2,832,918
Post-2006 (B) Referendum distribution	0.090	1,699,751
Post-2013 Referendum distribution	0.115	2,171,903
Post-2017 Referendum distribution	0.490	9,254,197
	\$ 2.350	\$ 44,382,375

Indian River School District Tax Collection Report

TAX YEAR 2022-2023

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,837,559,401
 TAX RATE: x 3.2829

PROPERTY TAXES EXPECTED: \$ 60,325,238

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 47,956
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 575,472

TAX YEAR 2023-2024

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,888,611,707
 TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 61,077,703

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 51,743
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 620,916

TAX YEAR 2022-2023						MONTH RECEIVED	TAX YEAR 2023-2024					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285	July	\$ 2,344	0.4%	\$ 105,483	0.2%	\$ 15,096	\$ 122,923
1,246	0.2%	71,623	0.1%	12,752	85,621	August	1,394	0.2%	67,416	0.1%	17,839	86,649
98,225	15.8%	10,125,834	16.6%	29,902	10,253,960	September	117,823	19.0%	12,269,823	20.1%	10,374	12,398,020
454,892	73.3%	41,633,746	68.2%	22,889	42,111,527	October	-	0.0%	-	0.0%	-	-
27,941	4.5%	2,856,471	4.7%	26,648	2,911,060	November	-	0.0%	-	0.0%	-	-
12,417	2.0%	1,149,161	1.9%	41,755	1,203,332	December	-	0.0%	-	0.0%	-	-
5,229	0.8%	569,966	0.9%	23,828	599,022	January	-	0.0%	-	0.0%	-	-
5,227	0.8%	438,131	0.7%	31,686	475,044	February	-	0.0%	-	0.0%	-	-
3,685	0.6%	238,869	0.4%	22,364	264,917	March	-	0.0%	-	0.0%	-	-
3,831	0.6%	253,950	0.4%	21,027	278,808	April	-	0.0%	-	0.0%	-	-
3,235	0.5%	177,695	0.3%	17,947	198,877	May	-	0.0%	-	0.0%	-	-
2,118	0.3%	166,707	0.3%	23,322	192,147	June	-	0.0%	-	0.0%	-	-
-	0.0%	374	0.0%	-	374	Rollback	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,157	0.0%	-	2,157	Taxes Lieu Of	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,468,721	4.0%	-	2,468,721	Discount	-	0.0%	-	0.0%	\$ -	-
-	0.0%	1,220,562	2.0%	-	1,220,562	Discount	-	0.0%	-	0.0%	\$ -	-
\$ 620,042	99.9%	\$ 61,472,356	100.6%	\$ 290,017	\$ 62,382,415	YTD TOTALS	\$ 121,561	19.6%	\$ 12,442,722	20.4%	\$ 43,309	\$ 12,607,593

DISTRIBUTION:

Current Expense	\$ 9,142,634	
Debt Service	1,209,556	
Tuition	2,126,851	
Minor Cap.	128,552	
Rollback	-	
Taxes In Lieu of	-	
Discount	-	
TOTAL:	<u>\$ 12,607,593</u>	20.434%

**Indian River School District
Interest Revenue Report
Fiscal Year 2024**

		95-36-98000	95-43-98000	95-43-91000	95-36-91000	95-36-91000	various	95-36-91100		
Month Earned	Month Received	Local	HTE	HTE Debt Svc.	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 81,408.84	\$ 12,152.20	\$ -	\$ 24,132.30	\$ 9,064.84	\$ 674.52	\$ 16,211.12	\$ 143,643.82	3.780%
July	August	81,680.94	12,958.68	-	27,960.14	10,377.68	776.94	19,985.67	153,740.00	4.220%
August	September	48,604.45	8,839.51	-	19,106.34	7,384.94	541.42	14,334.71	98,811.37	3.060%
September	October	-	-	-	-	-	-	-	-	0.000%
October	November	-	-	-	-	-	-	-	-	0.000%
November	December	-	-	-	-	-	-	-	-	0.000%
December	January	-	-	-	-	-	-	-	-	0.000%
January	February	-	-	-	-	-	-	-	-	0.000%
February	March	-	-	-	-	-	-	-	-	0.000%
March	April	-	-	-	-	-	-	-	-	0.000%
April	May	-	-	-	-	-	-	-	-	0.000%
May	June	-	-	-	-	-	-	-	-	0.000%
YTD TOTAL		\$ 211,694.23	\$ 33,950.39	\$ -	\$ 71,198.78	\$ 26,827.46	\$ 1,992.88	\$ 50,531.50	\$ 396,195.19	

Indian River School District
Fiscal Year 2024 Expenditure Budget (All Sources)
For the Fiscal Period Ended September 30, 2023
25% of the year completed

Operating Unit Description	FY 24 Preliminary Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,185,200	\$ 330,708	28%	\$ 854,492
Tuition Expenses	16,335,479	758,694	5%	15,576,785
Field Maintenance	55,000	15,552	28%	39,448
Athletics	1,585,420	111,647	7%	1,473,773
Vocational*	383,653	40,707	11%	342,946
Curriculum & Instruction (K-12)	631,000	230,671	37%	400,329
Early Childhood	725,000	18,113	2%	706,887
Human Resources	891,500	71,326	8%	820,174
Salaries:				
State Salaries	92,847,622	21,327,358	23%	71,520,264
Local Salaries	44,342,460	9,601,203	22%	34,741,256
District Operations	11,081,943	3,465,773	31%	7,616,170
State Transportation	9,450,000	862,548	9%	8,587,452
Driver's Education	51,310	19,964	39%	31,346
Professional Development	125,140	16,085	13%	109,055
Debt Service	5,911,330	504,097	9%	5,407,233
Minor Capital Improvements	2,010,071	-	0%	2,010,071
Federal Grants	10,015,511	759	0%	10,014,752
State Grants	8,367,424	109,473	1%	8,257,951
Major Capital Improvements	8,100,000	-	0%	8,100,000
Nutrition Services (Local Operations)	6,500,000	1,087,985	17%	5,412,015
Adult Education	17,000	19,771	116%	(2,771)
Total Expenses - All Sources	\$ 220,612,063	\$ 38,592,433	17%	\$ 182,019,630

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/23
Local Funds Reserve	\$ -	\$ 15,083,595

Indian River School District
Fiscal Year 2024 Discretionary Expenditures
For the Fiscal Period Ended September 30, 2023
25% of the year completed

				FY 24	FY 23 Purchase	FY 24 Purchase	Expenses	Balance	%	
				Preliminary	Orders	Orders	to Date		Allocated	
				Budget						
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 6,403.55	\$ 7,622.03	\$ 27,091.48	\$ 47,390.04	42%	
9360692A	North Georgetown Elementary School	99999	School Budget	81,100.00	21,885.09	9,765.15	40,128.33	53,091.61	48%	
9360732A	John M. Clayton Elementary School	99999	School Budget	59,200.00	24,324.94	890.30	23,965.32	58,669.32	30%	
9360734A	Georgetown Elementary School	99999	School Budget	95,300.00	28,897.13	1,447.98	22,155.80	100,593.35	19%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	65,000.00	5,764.29	6,478.01	13,116.28	51,170.00	28%	
9360738A	East Millsboro Elementary School	99999	School Budget	86,100.00	8,574.19	16,081.53	24,042.77	54,549.89	42%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	5,429.60	6,137.97	8,990.81	22,300.82	40%	
9360741A	Millsboro Middle School	99999	School Budget	84,800.00	30,474.23	-	13,629.42	101,644.81	12%	
9360742A	Selbyville Middle School	99999	School Budget	95,000.00	10,982.46	17,925.97	10,780.44	77,276.05	27%	
9360743A	Georgetown Middle School	99999	School Budget	98,900.00	35,994.01	8,701.37	45,878.78	80,313.86	40%	
9360746A	Indian River High School	99999	School Budget	123,200.00	20,025.64	19,353.98	31,758.11	92,113.55	36%	
9360748A	Sussex Central Senior Hs	99999	School Budget	241,300.00	60,033.99	34,745.96	51,984.46	214,603.57	29%	
9360749A	Southern Delaware Arts School	99999	School Budget	47,600.00	4,967.05	4,281.23	17,185.57	31,100.25	41%	
				\$ 1,185,200.00	\$ 263,756.17	\$ 133,431.48	\$ 330,707.57	\$ 984,817.12	32%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ 111,000.00	\$ 208.39	\$ 4,947.27	\$ 10,175.32	\$ 96,085.80	14%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	15,000.00	6,875.00	30,791.32	37,333.68	50%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	-	901.60	188,854.44	210,243.96	47%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	849.49	19,150.51	4%	
				\$ 631,000.00	\$ 15,208.39	\$ 12,723.87	\$ 230,670.57	\$ 402,813.95	38%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 24,906.00	\$ 1,500.00	\$ -	\$ 3,368.55	\$ 23,037.45	13%	
99940300	Division II Vocational	93611	Indian River High School	85,353.00	7,078.22	1,625.70	8,743.05	82,062.47	11%	
99940300	Division II Vocational	93612	Sussex Central High	214,019.00	64,264.92	-	24,628.01	253,655.91	9%	
99940300	Division II Vocational	93616	Millsboro Middle School	31,940.00	-	-	355.23	31,584.77	1%	
99940300	Division II Vocational	93617	Georgetown Middle School	27,435.00	1,239.96	-	3,611.92	25,063.04	13%	
				\$ 383,653.00	\$ 74,083.10	\$ 1,625.70	\$ 40,706.76	\$ 415,403.64	9%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	\$ 147,500.00	\$ 7,174.22	\$ 13,850.00	\$ 8,873.74	\$ 131,950.48	15%	
99920700	Indian River High School	93611	Athletics	530,500.00	11,665.12	46,370.95	53,542.88	442,251.29	18%	
99920700	Sussex Central Senior Hs	93612	Athletics	642,849.00	2,260.44	88,232.09	39,671.03	517,206.32	20%	
99920700	Millsboro Middle School	93616	Athletics	130,250.00	-	15,911.60	5,421.63	108,916.77	16%	
99920700	Georgetown Middle School	93617	Athletics	134,321.00	277.30	9,370.00	4,137.30	121,091.00	10%	
				\$ 1,585,420.00	\$ 21,377.08	\$ 173,734.64	\$ 111,646.58	\$ 1,302,299.22	18%	

				FY 24							
				Preliminary	FY 23 Purchase	FY 24 Purchase	Expenses		Balance	%	
				Budget	Orders	Orders	to Date			Allocated	
Athletic Field Maintenance Budgets:											
99920700	Selbyville Middle School	95602	Athletics	\$ 5,000.00	\$ 238.15	\$ -	\$ 115.00	\$ 5,123.15	2%		
99920700	Indian River High School	95602	Athletics	20,000.00	522.50	11,503.43	8,222.39	796.68	96%		
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	4,260.00	-	7,214.30	17,045.70	30%		
99920700	Millsboro Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%		
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	2,365.10	-	2,634.90	47%		
				\$ 55,000.00	\$ 5,020.65	\$ 13,868.53	\$ 15,551.69	\$ 30,600.43	49%		
Human Resources / Personnel											
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	\$ 320,000.00	\$ -	\$ -	\$ 3,125.00	\$ 316,875.00	1%		
99950000	Personnel	95432	HR / Recruiting	76,500.00	4,245.36	15,448.07	22,243.85	43,053.44	47%		
99990410	Student Activities (EPER)	95420	EPER	495,000.00	-	-	45,957.50	449,042.50	9%		
				\$ 891,500.00	\$ 4,245.36	\$ 15,448.07	\$ 71,326.35	\$ 808,970.94	10%		
Local Salaries & OECs											
99940400	Div III / Local Salaries	99999	Default Program Code	\$ 42,065,000.00	\$ -	\$ -	\$ 9,441,216.26	\$ 32,623,783.74	22%		
99900300	District Expenditures	95228	Substitute Teachers	1,300,000.00	-	-	21,068.42	1,278,931.58	2%		
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	72,687.39	427,312.61	15%		
99900300	District Expenditures	95389	Family Leave Substitutes	191,459.50	-	-	3,425.06	188,034.44	2%		
99940400	District Expenditures	95048	JROTC	286,000.00	-	-	62,806.24	223,193.76	22%		
				\$ 44,342,459.50	\$ -	\$ -	\$ 9,601,203.37	\$ 34,741,256.13	22%		
District Operations:											
99900000	Board of Education	95402	Board Of Education	\$ 20,000.00	\$ -	\$ -	\$ 68.00	\$ 19,932.00	0%		
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	64,266.79	(4,266.79)	107%		
99910010	District Office	95415	District Office	70,000.00	7,420.58	355.41	57,625.72	19,439.45	75%		
99960200	District Operations	99999	Default Program Code	4,000,000.00	189,925.19	1,297,255.17	1,597,254.73	1,295,415.29	69%		
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	84,125.70	11,079.17	236,899.21	457,447.32	35%		
99970650	Curriculum/Instructional	90874	Student Services	400,000.00	6,863.08	2,338.75	35,171.52	369,352.81	9%		
99970650	Safety & Security	99537	Safety & Security	1,700,000.00	2,674.58	2,455.33	501,372.38	1,198,846.87	30%		
99900300	Charter/Choice Expense	99999	Charter/Choice	1,950,643.00	-	-	615,893.44	1,334,749.56	32%		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	13,940.57	6,058.92	19,999.21	87,882.44	23%		
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	106,781.91	64,529.66	85,227.83	407,024.42	27%		
99960400	Local Transportation	95481	Transportation	1,000,000.00	9,993.00	9,431.00	86,850.86	913,711.14	10%		
99900300	District Expenditures	95445	Nurses	40,000.00	-	-	252.82	39,747.18	1%		
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	46,372.00	223,628.00	17%		
99900300	District Expenditures	95509	District Expenditures	400,000.00	150,402.00	500.00	118,518.27	431,383.73	22%		
				\$ 11,081,943.00	\$ 572,126.61	\$ 1,394,003.41	\$ 3,465,772.78	\$ 6,794,293.42	42%		
Totals				\$ 60,156,175.50	\$ 955,817.36	\$ 1,744,835.70	\$ 13,867,585.67	\$ 45,480,454.85	26%		

FN1

FN1 - \$27,508.18 of Charter/Choice payments were paid with tuition funds.

**Indian River School District
FY 2024 Tuition Operating Budgets
For the Fiscal Period Ended September 30, 2023
25% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 24		FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Total Available	% allocated
				Preliminary Budget						
9360689A	CAMP	99999	ILC	\$ 655,228.68		\$ -	\$ -	\$ 149,646.62	\$ 505,582.06	23%
9360690A	Long Neck Elementary School	95217	ILC	190,548.92		-	-	37,480.43	153,068.49	20%
9360692A	North Georgetown Elementary	95217	ILC	190,808.27		-	-	38,152.87	152,655.40	20%
9360732A	John M. Clayton Elem. School	95217	ILC	201,989.01		-	-	37,283.67	164,705.34	18%
9360734A	Georgetown Elementary School	95217	ILC	169,865.51		-	-	33,982.27	135,883.24	20%
9360736A	Lord Baltimore Elementary	95217	ILC	232,913.17		-	-	29,934.02	202,979.15	13%
9360738A	East Millsboro Elementary	95217	ILC	210,060.66		-	-	45,504.13	164,556.53	22%
9360740A	Phillip C. Showell Elementary	95217	ILC	190,933.13		-	-	38,476.76	152,456.37	20%
9360741A	Millsboro Middle School	95217	ILC	170,014.84		-	-	31,849.11	138,165.73	19%
9360742A	Selbyville Middle School	95217	ILC	160,081.21		-	316.13	30,327.25	129,437.83	19%
9360743A	Georgetown Middle School	95217	ILC	129,051.09		-	394.44	24,153.62	104,503.03	19%
9360746A	Indian River High School	95217	ILC	118,118.12		8.12	300.00	20,731.25	97,094.99	18%
9360748A	Sussex Central High	95217	ILC	350,983.71		1,000.00	-	73,371.23	278,612.48	21%
Total Tuition Discretionary Totals				\$ 2,970,596.32		\$ 1,008.12	\$ 1,010.57	\$ 590,893.23	\$ 2,379,700.64	20%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2023
25% of the year completed

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 9,470,000.00	\$ -	\$ -	\$ 2,265,587.05	\$ 7,204,412.95	24%
99940400	Division III/Local Salaries	93614	3,318,000.00	-	-	762,438.38	2,555,561.62	23%
99960200	Operations/Utilities	93614	224,400.00	40,203.25	152,692.24	99,463.24	12,447.77	95%
99940300	Division II Vocational	95489	25,751.00	-	-	598.96	25,152.04	2%
9360750A	Howard T. Ennis School	93614	115,600.00	-	2,714.69	37,105.95	75,779.36	34%
99940100	Contingency	95409	-	-	-	-	-	0%
99960300	State Transportation	95481	2,200,000.00	18,603.12	112,429.66	425,557.18	1,680,616.28	24%
99960400	Local Transportation	95481	190,000.00	-	-	30,977.76	159,022.24	16%
99930200	Indirect Costs	99999	137,469.75	-	-	-	137,469.75	0%
99960100	Maintenance	90889	45,000.00	4,183.64	4,380.23	8,194.34	36,609.07	26%
99970650	Student Services	90874	50,000.00	-	-	4,142.07	45,857.93	8%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	20,000.00	-	-	3,653.12	16,346.88	18%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
99900300	Substitute Teachers	95228	40,000.00	-	-	3,613.11	36,386.89	9%
99900300	Other Substitutes	95277	90,000.00	-	-	15,847.75	74,152.25	18%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2023
25% of the year completed**

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	1,500.00	-	-	-	1,500.00	0%
99970200	Minor Cap	95442	37,501.00	-	-	10,881.90	26,619.10	29%
	Total		<u>\$ 15,986,221.75</u>	<u>\$ 62,990.01</u>	<u>\$ 272,216.82</u>	<u>\$ 3,668,060.81</u>	<u>\$ 12,108,934.13</u>	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
51008	Termination Sals-Vac Leave	\$49,847.47	\$0.00	\$0.00	\$34,680.44	\$0.00	\$0.00	\$0.00	\$0.00	\$84,527.91
51009	Termination Sals-Sick Leave	\$89,999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.87
51017	Summer School Teachers	\$0.00	\$39,257.78	\$823,192.06	\$109,020.68	\$41,079.64	\$427,531.52	\$0.00	\$0.00	\$1,440,081.68
51043	Summer School Para	\$0.00	\$0.00	\$309,646.68	\$0.00	\$0.00	\$5,428.07	\$0.00	\$0.00	\$315,074.75
51100	Teachers	\$6,671,223.03	\$664,440.33	\$122,290.31	\$2,665,868.78	\$912,075.46	\$683,866.55	\$0.00	\$0.00	\$11,719,764.46
51101	Substitute Teachers	\$0.00	\$0.00	\$36,271.67	\$0.00	\$9,000.00	\$2,674.25	\$0.00	\$0.00	\$47,945.92
51102	Speech & Hearing Teachers	\$30,659.88	\$2,959.39	\$319.45	\$12,022.50	\$2,959.39	\$0.00	\$0.00	\$0.00	\$48,920.61
51103	Driver's Education Teachers	\$65,871.73	\$6,842.31	\$758.99	\$28,737.91	\$6,842.31	\$0.00	\$0.00	\$0.00	\$109,053.25
51104	Paraeducators	\$1,085,133.10	\$34,085.05	\$31,555.50	\$143,151.56	\$160,740.03	\$54,785.97	\$0.00	\$0.00	\$1,509,451.21
51105	Reading Specialists	\$69,343.90	\$13,087.26	\$600.91	\$22,931.97	\$5,666.50	\$16,289.05	\$0.00	\$0.00	\$127,919.59
51106	Reading Resource Teachers	\$0.00	\$0.00	\$99,083.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,083.91
51108	Academic Excellence	\$192,785.56	\$19,600.33	\$1,767.71	\$77,128.64	\$19,664.75	\$0.00	\$0.00	\$0.00	\$310,946.99
51109	EPER Athletics	\$0.00	\$2,278.87	\$0.00	\$15,523.70	\$3,902.30	\$0.00	\$0.00	\$0.00	\$21,704.87
51111	EPER Miscellaneous	\$0.00	\$5,786.00	\$2,235.40	\$26,047.84	\$9,545.64	\$6,817.26	\$0.00	\$0.00	\$50,432.14
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.96	\$0.00	\$0.00	\$0.00	\$3,361.96
51121	Student Support Teacher	\$21,966.79	\$980.26	\$370,162.71	\$10,527.45	\$980.26	\$49,731.32	\$0.00	\$0.00	\$454,348.79
51122	Instructional Support Teacher	\$41,238.60	\$4,303.23	\$10,533.71	\$18,565.29	(\$6,780.82)	\$137,375.24	\$0.00	\$0.00	\$205,235.25
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,570.88	\$0.00	\$0.00	\$22,570.88
51126	Student Support Substitute	\$0.00	\$0.00	\$12,312.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,312.11
51130	Nurses	\$228,348.06	\$22,003.38	\$6,718.78	\$88,780.69	\$22,432.11	\$19,477.42	\$0.00	\$0.00	\$387,760.44
51131	Psychologists	\$120,957.05	\$16,087.81	\$14,538.32	\$59,729.24	\$13,910.12	\$19,724.20	\$0.00	\$0.00	\$244,946.74
51132	Visiting Teachers	\$36,070.66	\$4,023.24	\$371.88	\$16,367.47	\$4,023.24	\$0.00	\$0.00	\$0.00	\$60,856.49
51133	Physical Therapists	\$24,483.71	\$2,595.10	\$249.57	\$10,496.74	\$2,595.10	\$0.00	\$0.00	\$0.00	\$40,420.22
51134	Speech Therapists	\$63,542.79	\$9,152.48	\$222.69	\$23,643.34	\$6,077.15	\$0.00	\$0.00	\$0.00	\$102,638.45
51135	Occupational Therapists	\$73,706.13	\$5,835.44	\$837.64	\$24,680.17	\$5,835.44	\$0.00	\$0.00	\$0.00	\$110,894.82
51137	Related Services - Reg & Basic	\$177,477.87	\$18,110.11	\$1,767.25	\$73,608.65	\$18,110.11	\$2,852.64	\$0.00	\$0.00	\$291,926.63

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
51138	Related Services - Intense	\$49,532.83	\$4,574.84	\$399.93	\$16,907.86	\$4,574.84	\$0.00	\$0.00	\$0.00	\$75,990.30
51139	Related Services - Complex	\$96,861.70	\$9,376.75	\$788.52	\$35,931.66	\$9,442.49	\$0.00	\$0.00	\$0.00	\$152,401.12
51140	Counselors	\$405,630.21	\$46,938.82	\$62,792.05	\$188,335.14	\$58,154.95	\$6,703.00	\$0.00	\$0.00	\$768,554.17
51150	Supervisors	\$62,924.65	\$5,279.27	\$0.00	\$21,839.76	\$14,658.03	\$0.00	\$0.00	\$0.00	\$104,701.71
51151	Specialists & Coordinators	\$12,184.83	\$0.00	\$493.93	\$6,507.08	\$11,090.06	\$69,204.18	\$0.00	\$0.00	\$99,480.08
51152	Supv & Spec-Student Supt	\$241,118.33	\$23,555.97	\$2,202.16	\$95,017.35	\$39,929.06	\$25,159.83	\$0.00	\$0.00	\$426,982.70
51153	Supv & Spec-Central Svcs	\$21,536.39	\$1,643.73	\$141.33	\$6,865.72	\$14,357.64	\$0.00	\$0.00	\$0.00	\$44,544.81
51155	Chief School Officer	\$23,713.20	\$2,833.00	\$0.00	\$11,110.28	\$2,777.57	\$0.00	\$0.00	\$0.00	\$40,434.05
51156	Assistant Superintendents	\$18,146.74	\$2,765.16	\$0.00	\$11,475.76	\$2,868.94	\$0.00	\$0.00	\$0.00	\$35,256.60
51157	Admin Assistants	\$12,255.92	\$2,304.18	\$0.00	\$9,576.92	\$2,394.23	\$0.00	\$0.00	\$0.00	\$26,531.25
51165	Principals Salaries	\$232,639.69	\$26,411.10	\$0.00	\$108,278.42	\$27,608.98	\$0.00	\$0.00	\$0.00	\$394,938.19
51166	Assistant Principals	\$355,549.94	\$34,053.03	\$0.00	\$148,448.01	\$34,760.10	\$0.00	\$0.00	\$0.00	\$572,811.08
51167	Clerical-General Admin	\$46,159.86	\$4,654.88	\$0.00	\$18,619.20	\$4,654.80	\$0.00	\$0.00	\$0.00	\$74,088.74
51173	Specialists-Instr Tech Spt	\$76,107.80	\$9,654.88	\$0.00	\$50,450.28	\$15,138.52	\$0.00	\$0.00	\$0.00	\$151,351.48
51174	Specialists-Admin Tech Spt	\$32,777.27	\$5,382.83	\$150.15	\$22,269.52	\$5,567.38	\$0.00	\$0.00	\$0.00	\$66,147.15
51175	Supervisor of Bldg & Grnds	\$15,860.56	\$1,636.96	\$0.00	\$6,827.80	\$1,706.95	\$0.00	\$0.00	\$0.00	\$26,032.27
51176	Custodians	\$791,769.22	\$14,812.23	\$0.00	\$452,383.23	\$92,617.60	\$0.00	\$0.00	\$0.00	\$1,351,582.28
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$3,072.69	\$3,550.76	\$0.00	\$0.00	\$0.00	\$6,623.45
51179	School Security	\$0.00	\$0.00	\$20,293.30	\$0.00	\$230,383.62	\$0.00	\$0.00	\$0.00	\$250,676.92
51180	Supervisors of Transportation	\$15,551.42	\$0.00	\$0.00	\$7,999.69	\$1,608.72	\$0.00	\$0.00	\$0.00	\$25,159.83
51181	Bus Drivers	\$0.00	\$0.00	\$80,969.08	\$0.00	\$12,806.42	\$0.00	\$0.00	\$0.00	\$93,775.50
51182	Bus Aides	\$0.00	\$0.00	\$9,777.74	\$0.00	\$3,759.96	\$0.00	\$0.00	\$0.00	\$13,537.70
51183	Other Transportation Support	\$8,329.82	\$0.00	\$1,053.92	\$8,532.13	\$1,716.43	\$0.00	\$0.00	\$0.00	\$19,632.30
51184	Clerical Overtime	\$0.00	\$0.00	\$2,242.97	\$9,983.05	\$2,570.30	\$0.00	\$0.00	\$0.00	\$14,796.32
51185	Secretaries-Central Services	\$249,413.28	\$0.00	\$0.00	\$102,309.25	\$31,158.73	\$18,164.04	\$0.00	\$0.00	\$401,045.30
51187	Food Service Managers	\$94,078.78	\$0.00	\$0.00	\$0.00	\$45,397.81	\$0.00	\$0.00	\$0.00	\$139,476.59

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
51188	Food Service Cooks	\$36,869.44	\$0.00	\$0.00	\$0.00	\$37,019.01	\$0.00	\$0.00	\$0.00	\$73,888.45
51189	Food Service Support	\$22,726.40	\$0.00	\$220.75	\$0.00	\$53,401.19	\$0.00	\$0.00	\$0.00	\$76,348.34
51190	Food Service General Workers	\$180,454.09	\$0.00	\$0.00	\$0.00	\$180,751.08	\$0.00	\$0.00	\$0.00	\$361,205.17
51191	Food Service Supervisors	\$15,860.62	\$0.00	\$0.00	\$0.00	\$11,293.88	\$0.00	\$0.00	\$0.00	\$27,154.50
51192	Director-Central Services	\$89,032.39	\$0.00	\$0.00	\$63,079.18	\$13,185.81	\$0.00	\$0.00	\$0.00	\$165,297.38
51193	Clerical-School Admin	\$8,901.83	\$0.00	\$0.00	\$4,658.36	\$931.81	\$0.00	\$0.00	\$0.00	\$14,492.00
51194	Clerical-Student Support	\$235,853.37	\$0.00	\$0.00	\$120,020.36	\$23,106.46	\$0.00	\$0.00	\$0.00	\$378,980.19
51195	Clerical-Instruction Support	\$22,131.64	\$0.00	\$0.00	\$10,759.08	\$2,160.05	\$0.00	\$0.00	\$0.00	\$35,050.77
51196	Salaries - General	\$1,299.47	\$0.00	\$5,655.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.09
Salaries		\$12,517,927.89	\$1,067,306.00	\$2,032,618.70	\$5,002,770.84	\$2,239,124.87	\$1,568,355.42	\$0.00	\$0.00	\$24,428,103.72
52001	Pensions/Employer's Share	\$2,847,040.36	\$0.00	\$431,109.90	\$1,371,319.97	\$481,603.29	\$358,659.83	\$0.00	\$0.00	\$5,489,733.35
52002	Health Ins/Employers' Sh	\$4,679,988.98	\$0.00	\$229,957.40	\$6,685.96	\$94,322.87	\$228,323.90	\$0.00	\$0.00	\$5,239,279.11
52004	Group Life Insurance	\$0.00	\$0.00	\$1,943.30	\$48,974.57	\$13,918.12	\$3,491.14	\$0.00	\$0.00	\$68,327.13
52005	Workmen'S Compensation	\$181,513.38	\$0.00	\$29,466.86	\$88,020.32	\$32,416.67	\$22,741.11	\$0.00	\$0.00	\$354,158.34
52006	Emplyr Sh/Social Security	\$741,017.25	\$0.00	\$121,813.80	\$360,493.42	\$132,445.14	\$93,844.73	\$0.00	\$0.00	\$1,449,614.34
52009	Unemployment Ins Benefits	\$13,768.63	\$0.00	\$2,236.20	\$6,678.38	\$2,462.47	\$1,725.21	\$0.00	\$0.00	\$26,870.89
52016	Employer's Share-Medicare	\$173,302.96	\$0.00	\$28,488.81	\$84,309.09	\$30,974.21	\$21,947.64	\$0.00	\$0.00	\$339,022.71
Benefits		\$8,636,631.56	\$0.00	\$845,016.27	\$1,966,481.71	\$788,142.77	\$730,733.56	\$0.00	\$0.00	\$12,967,005.87
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$428.58	\$5,375.60	\$624.90	\$928.92	\$0.00	\$0.00	\$7,358.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$354.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72
54102	Common Carrier/Out-State	\$146.33	\$0.00	\$357.11	\$5,724.96	\$1,016.75	\$2,114.88	\$0.00	\$0.00	\$9,360.03
54103	Meals - Out-Of-State	\$587.87	\$0.00	\$760.44	\$389.13	\$560.82	\$3,103.72	\$0.00	\$0.00	\$5,401.98
54104	Lodg-Hotl Motl/Out-State	\$3,482.36	\$0.00	\$872.76	\$1,429.64	\$2,233.76	\$8,632.86	\$0.00	\$0.00	\$16,651.38

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
54105	Other Travel/Out-State	\$124.00	\$0.00	\$322.00	\$125.00	\$147.68	\$694.76	\$0.00	\$0.00	\$1,413.44
54106	Other Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$3,790.84	\$18,784.87	\$0.00	\$0.00	\$0.00	\$22,575.71
54108	Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
55003	Landscaping Services	\$3,400.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,670.00
55007	Construction/Building Services	\$31,138.30	\$0.00	\$3,159,507.61	\$2,950.00	\$28,470.00	\$0.00	\$102,992,731.64	\$0.00	\$106,214,797.55
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.43	\$0.00	\$0.00	\$3,214.43
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$64,266.79	\$29,621.30	\$0.00	\$0.00	\$0.00	\$93,888.09
55030	Instructional Services	\$15,653.88	\$0.00	\$30,525.00	\$14,328.88	\$136.99	\$3,149,038.41	\$0.00	\$0.00	\$3,209,683.16
55031	Student Support Services	\$0.00	\$0.00	\$1,570.00	\$3,930.37	\$0.00	\$10,419.32	\$0.00	\$0.00	\$15,919.69
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$270,830.84	\$0.00	\$0.00	\$272,403.84
55033	Instr Support Services	\$0.00	\$0.00	\$31,720.25	\$89.96	\$1,459.00	\$441,855.14	\$0.00	\$0.00	\$475,124.35
55034	Athletic Services	\$29,305.61	\$0.00	\$0.00	\$153,559.09	\$3,108.00	\$0.00	\$0.00	\$0.00	\$185,972.70
55035	Central Admin Services	\$4,000.00	\$0.00	\$40,866.87	\$0.00	\$11,585.00	\$0.00	\$193,505.40	\$0.00	\$249,957.27
55036	Transportation Services	\$0.00	\$0.00	\$1,032,391.31	\$1,976.70	\$84,293.36	\$59,707.20	\$0.00	\$0.00	\$1,178,368.57
55037	Food Service Operations	\$0.00	\$0.00	\$9,299.66	\$0.00	\$88,808.81	\$0.00	\$1,457,230.01	\$0.00	\$1,555,338.48
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
55052	IT Professional Services	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$540.00	\$0.00	\$900.00
55101	Postage	\$596.85	\$0.00	\$0.00	\$16,413.78	\$282.48	\$252.00	\$0.00	\$0.00	\$17,545.11
55103	Freight	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
55110	Security	\$2,950.00	\$0.00	\$0.00	\$66,872.87	\$144,008.57	\$0.00	\$0.00	\$0.00	\$213,831.44
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00
55120	Communications Devices/Systems	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
55125	Telecommunication	\$330.00	\$0.00	\$2,912.32	\$6,220.08	\$1,096.38	\$0.00	\$0.00	\$0.00	\$10,558.78
55126	Telecomm Instructional	\$0.00	\$0.00	\$47,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,716.72

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
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$55,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$55,335.48
55204	Energy Services Company (ESCO)	\$446,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,417.50
55205	Electric	\$994,836.96	\$0.00	\$0.00	\$115,583.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,420.84
55206	Natural Gas	\$218,325.66	\$0.00	\$0.00	\$6,198.63	\$0.00	\$0.00	\$0.00	\$0.00	\$224,524.29
55207	Oil	\$112,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,971.57
55208	Propane	\$40,438.72	\$0.00	\$0.00	\$0.00	\$12.88	\$0.00	\$0.00	\$0.00	\$40,451.60
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$6,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.71
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$45,412.00	\$0.00	\$0.00	\$0.00	\$45,412.00
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$201,286.44	\$0.00	\$44,484.41	\$0.00	\$0.00	\$0.00	\$245,770.85
55400	Equipment Rental	\$103,802.72	\$0.00	\$0.00	\$254,415.21	\$4,486.68	\$0.00	\$0.00	\$0.00	\$362,704.61
55434	Fleet Rental	\$713.45	\$0.00	\$0.00	\$1,927.31	\$0.00	\$1,740.78	\$0.00	\$0.00	\$4,381.54
55435	Driver Ed Services	\$0.00	\$0.00	\$9,277.99	\$3,945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,223.33
55440	Other Rental	\$5,558.17	\$0.00	\$95.90	\$48,862.07	\$1,756.00	\$0.00	\$0.00	\$0.00	\$56,272.14
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$359,751.53	\$0.00	\$0.00	\$0.00	\$359,751.53
55500	Building/Grounds Repair	\$16,130.00	\$0.00	\$124,763.95	\$15,381.51	\$415,213.80	\$451,704.52	\$549,548.19	\$0.00	\$1,572,741.97
55507	Maintenance	\$0.00	\$0.00	\$3,995.00	\$3,905.25	\$29,107.36	\$175,782.36	\$31,989.42	\$0.00	\$244,779.39
55508	Vehicle Maintenance/Repair	\$18,939.20	\$0.00	\$1,000.00	\$6,532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.37
55509	Software Purchases	\$23,111.00	\$0.00	\$93,356.00	\$11,379.00	\$57,934.65	\$44,700.00	\$0.00	\$0.00	\$230,480.65
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00
55520	Cloud Services	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$14,620.00
55600	Printing & Binding	\$7,323.04	\$0.00	\$0.00	\$992.50	\$26,128.50	\$13,104.51	\$0.00	\$0.00	\$47,548.55
55610	Advertising	\$0.00	\$0.00	\$900.00	\$900.00	\$2,741.00	\$1,226.20	\$0.00	\$0.00	\$5,767.20
55631	Assoc Dues And Conf Fees	\$1,590.00	\$0.00	\$5,859.00	\$7,790.15	\$1,599.00	\$14,763.00	\$0.00	\$0.00	\$31,601.15
55647	Student Body Activity	\$770.00	\$0.00	\$245.82	\$414.00	\$17,444.93	\$6,705.00	\$0.00	\$0.00	\$25,579.75
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,487.47	\$0.00	\$0.00	\$3,909,487.47
55651	Toll Fees	\$0.00	\$0.00	\$24.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$93.00

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
55667	Training	\$0.00	\$0.00	\$945.50	\$900.00	\$1,181.00	\$6,575.00	\$0.00	\$0.00	\$9,601.50
55681	Employee Recognition	\$85.00	\$0.00	\$0.00	\$2,586.12	\$4,315.75	\$1,523.50	\$0.00	\$0.00	\$8,510.37
55692	Sanitary Services	\$203,000.00	\$0.00	\$0.00	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$203,022.10
Purchased Services		\$2,285,815.19	\$0.00	\$4,858,040.66	\$892,302.41	\$1,475,253.16	\$8,595,254.82	\$105,225,544.66	\$0.00	\$123,332,210.90
56000	Office Supplies	\$9,297.88	\$0.00	\$2,082.64	\$14,543.45	\$2,262.34	\$9,563.13	\$0.00	\$0.00	\$37,749.44
56007	Employee Recognition Supplies	\$160.00	\$0.00	\$0.00	\$125.11	\$7,575.59	\$1,654.59	\$0.00	\$0.00	\$9,515.29
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.83	\$0.00	\$0.00	\$5,805.83
56020	Security Supplies	\$7,760.91	\$0.00	\$213.72	\$13,235.45	\$0.00	\$1,950.00	\$0.00	\$0.00	\$23,160.08
56110	Operating Supplies	\$3,916.83	\$0.00	\$252.11	\$12,809.05	\$2,679.94	\$8.44	\$0.00	\$0.00	\$19,666.37
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$287,817.81	\$0.00	\$0.00	\$0.00	\$287,817.81
56120	Clothing & Linens	\$2,062.10	\$0.00	\$3,679.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.60
56128	Medical Supplies	\$4,092.17	\$0.00	\$0.00	\$8,164.77	\$0.00	\$662.87	\$0.00	\$0.00	\$12,919.81
56131	Landscaping Supplies	\$0.00	\$0.00	\$1,994.40	\$1,118.57	\$6,911.44	\$0.00	\$8,439.92	\$0.00	\$18,464.33
56141	Custodial Supplies	\$71,959.18	\$0.00	\$1,651.58	\$66,341.15	\$8,409.67	\$1,854.20	\$12,614.54	\$0.00	\$162,830.32
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$424.89	\$82,625.66	\$0.00	\$0.00	\$0.00	\$83,050.55
56144	Computers	\$3,141.94	\$0.00	\$10,827.17	\$5,788.15	\$12,529.54	\$1,416,882.40	\$866.27	\$0.00	\$1,450,035.47
56145	Computer Supplies	\$2,166.60	\$0.00	\$516.68	\$2,432.18	\$880.00	\$1,250.47	\$1,320.00	\$0.00	\$8,565.93
56150	Instructional Supplies	\$181,062.54	\$0.00	\$174,324.29	\$149,173.59	\$212,105.54	\$309,291.59	\$0.00	\$0.00	\$1,025,957.55
56151	Student Support Supplies	\$15.93	\$0.00	\$2,621.44	\$1,095.64	\$6,813.53	\$51,715.23	\$0.00	\$0.00	\$62,261.77
56157	Books And Publications	\$3,841.21	\$0.00	\$27,679.65	\$2,111.74	\$875.00	\$90,248.17	\$0.00	\$0.00	\$124,755.77
56181	Fuel-Student Transportation	\$44.13	\$0.00	\$119,255.64	(\$12,074.75)	\$12,549.61	\$379.44	\$0.00	\$0.00	\$120,154.07
56183	Fuel(Gas,Diesel,Aviation Etc)	\$10,502.72	\$0.00	(\$164.16)	\$0.00	\$167.78	\$0.00	\$0.00	\$0.00	\$10,506.34
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$38,052.05	\$0.00	\$0.00	\$0.00	\$38,052.05
56200	Transportation Material	\$0.00	\$0.00	\$95,400.23	(\$16,828.80)	\$820.18	\$14,953.60	\$0.00	\$0.00	\$94,345.21
56210	Vehicle Materials	\$6,267.50	\$0.00	\$75.43	\$5,866.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.50

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
56211	Equipment Supp & Maint Mat	\$21,580.33	\$0.00	\$12,298.00	\$21,125.17	\$86,725.53	\$0.00	\$148,410.03	\$0.00	\$290,139.06
56220	Building Materials	\$0.00	\$0.00	\$91,330.00	\$81.80	\$26,374.37	\$0.00	\$40,025.28	\$0.00	\$157,811.45
56950	Institutional Equipment	\$68,669.83	\$0.00	\$29,003.19	\$23,842.22	\$14,693.06	\$7,435.86	\$18,364.06	\$0.00	\$162,008.22
56960	Athletic Supplies	\$20,225.82	\$0.00	\$0.00	\$82,911.40	\$21,923.09	\$0.00	\$0.00	\$0.00	\$125,060.31
56980	Training Supplies	\$0.00	\$0.00	\$454.99	\$0.00	\$537.65	\$9,694.68	\$0.00	\$0.00	\$10,687.32
Supplies and Materials		\$416,767.62	\$0.00	\$573,496.50	\$382,287.35	\$833,329.38	\$1,923,350.50	\$230,040.10	\$0.00	\$4,359,271.45
57002	Instructional Equipment	\$0.00	\$0.00	\$368.12	\$0.01	\$40,486.43	\$0.00	\$0.00	\$0.00	\$40,854.56
57006	General Admin Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.41	\$0.00	\$0.00	\$0.00	\$6,623.41
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$166,097.36	\$0.00	\$0.00	\$0.00	\$166,097.36
57040	Multimedia Equipment	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
57045	Technology Equip	\$0.00	\$0.00	\$0.00	\$13,424.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.32
57110	Transportation Equipment	\$0.00	\$0.00	\$1,815.00	\$1,038.00	\$9,431.00	\$0.00	\$0.00	\$0.00	\$12,284.00
57130	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$42,032.00	\$0.00	\$0.00	\$0.00	\$42,032.00
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$560.40	\$0.00	\$840.60	\$0.00	\$1,401.00
58100	Land Improvement	\$0.00	\$0.00	\$0.00	\$34,900.00	\$40.30	\$0.00	\$0.00	\$0.00	\$34,940.30
58200	Buildings	\$0.00	\$0.00	\$175,553.00	\$0.00	\$0.00	\$0.00	\$2,177,585.33	\$0.00	\$2,353,138.33
Capital Outlay		\$0.00	\$0.00	\$188,856.12	\$49,362.33	\$265,270.90	\$0.00	\$2,178,425.93	\$0.00	\$2,681,915.28
GRAND TOTALS		\$23,857,142.26	\$1,067,306.00	\$8,498,028.25	\$8,293,204.64	\$5,601,121.08	\$12,817,694.30	\$107,634,010.69	\$0.00	\$167,768,507.22

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	\$337,625.72	\$32,583.04	\$4,567.98	\$0.00	\$155,789.13	\$0.00	\$0.00	\$0.00	\$530,565.87
51101	Substitute Teachers	\$0.00	\$575.94	\$0.00	\$0.00	\$2,732.48	\$0.00	\$0.00	\$0.00	\$3,308.42
51102	Speech & Hearing Teachers	\$9,201.82	\$698.34	\$94.31	\$0.00	\$3,524.51	\$0.00	\$0.00	\$0.00	\$13,518.98
51104	Paraeducators	\$619,035.04	\$22,826.07	\$0.00	\$0.00	\$113,085.50	\$0.00	\$0.00	\$0.00	\$754,946.61
51112	EPER Academic	\$0.00	\$109.03	\$0.00	\$0.00	\$3,031.27	\$0.00	\$0.00	\$0.00	\$3,140.30
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.54	\$0.00	\$0.00	\$0.00	\$1,897.54
51130	Nurses	\$55,080.83	\$4,853.50	\$506.33	\$1,036.80	\$24,727.85	\$0.00	\$0.00	\$0.00	\$86,205.31
51133	Physical Therapists	\$29,208.56	\$3,152.26	\$263.29	\$0.00	\$16,091.93	\$0.00	\$0.00	\$0.00	\$48,716.04
51134	Speech Therapists	\$78,094.72	\$6,993.62	\$768.25	\$0.00	\$40,353.43	\$0.00	\$0.00	\$0.00	\$126,210.02
51135	Occupational Therapists	\$73,513.94	\$7,283.76	\$660.35	\$0.00	\$36,678.10	\$0.00	\$0.00	\$0.00	\$118,136.15
51140	Counselors	\$4,115.39	\$0.00	\$246.92	\$0.00	\$2,576.80	\$0.00	\$0.00	\$0.00	\$6,939.11
51152	Supv & Spec-Student Supt	\$33,072.83	\$4,901.24	\$0.00	\$0.00	\$13,770.61	\$0.00	\$0.00	\$0.00	\$51,744.68
51165	Principals Salaries	\$16,146.22	\$2,174.18	\$0.00	\$0.00	\$11,077.59	\$0.00	\$0.00	\$0.00	\$29,397.99
51166	Assistant Principals	\$32,046.65	\$3,413.29	\$0.00	\$0.00	\$17,408.59	\$0.00	\$0.00	\$0.00	\$52,868.53
51176	Custodians	\$42,889.49	\$6,240.21	\$0.00	\$0.00	\$30,090.43	\$0.00	\$0.00	\$0.00	\$79,220.13
51179	School Security	\$0.00	\$1,898.52	\$0.00	\$0.00	\$9,582.27	\$0.00	\$0.00	\$0.00	\$11,480.79
51181	Bus Drivers	\$0.00	\$0.00	\$40,833.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,833.28
51182	Bus Aides	\$0.00	\$0.00	\$13,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.53
51185	Secretaries-Central Services	\$8,971.52	\$904.84	\$0.00	\$0.00	\$4,539.50	\$0.00	\$0.00	\$0.00	\$14,415.86
51194	Clerical-Student Support	\$8,476.51	\$774.93	\$0.00	\$0.00	\$3,600.81	\$0.00	\$0.00	\$0.00	\$12,852.25
51196	Salaries - General	\$0.00	\$492.12	\$0.00	\$0.00	\$3,808.39	\$0.00	\$0.00	\$0.00	\$4,300.51
Salaries		\$1,347,479.24	\$99,874.89	\$61,854.24	\$1,036.80	\$494,366.73	\$0.00	\$0.00	\$0.00	\$2,004,611.90
52001	Pensions/Employer's Share	\$309,682.38	\$22,263.01	\$12,537.18	\$0.00	\$109,619.24	\$0.00	\$0.00	\$0.00	\$454,101.81
52002	Health Ins/Employers' Sh	\$477,616.05	\$0.00	\$19,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,893.38
52004	Group Life Insurance	\$0.00	\$973.33	\$104.87	\$0.00	\$4,861.63	\$0.00	\$0.00	\$0.00	\$5,939.83

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	\$19,538.94	\$1,448.06	\$896.79	\$15.05	\$7,168.08	\$0.00	\$0.00	\$0.00	\$29,066.92
52006	Emplyr Sh/Social Security	\$79,814.87	\$5,952.67	\$3,580.19	\$64.28	\$29,448.96	\$0.00	\$0.00	\$0.00	\$118,860.97
52009	Unemployment Ins Benefits	\$1,482.75	\$109.46	\$68.11	\$1.14	\$543.64	\$0.00	\$0.00	\$0.00	\$2,205.10
52016	Employer's Share-Medicare	\$18,666.48	\$1,392.19	\$837.33	\$15.04	\$6,887.11	\$0.00	\$0.00	\$0.00	\$27,798.15
Benefits		\$906,801.47	\$32,138.72	\$37,301.80	\$95.51	\$158,528.66	\$0.00	\$0.00	\$0.00	\$1,134,866.16
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
55036	Transportation Services	\$0.00	\$0.00	\$368,587.85	\$0.00	\$32,829.30	\$0.00	\$0.00	\$0.00	\$401,417.15
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
55101	Postage	\$0.00	\$0.00	\$0.00	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3.87
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
55125	Telecommunication	\$0.00	\$0.00	\$1,247.67	\$0.00	(\$285.84)	\$0.00	\$0.00	\$0.00	\$961.83
55200	Public Utilities	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,161.01	\$0.00	\$0.00	\$0.00	\$25,161.01
55205	Electric	\$155,000.00	\$0.00	\$0.00	\$9,827.18	\$0.00	\$0.00	\$0.00	\$0.00	\$164,827.18
55206	Natural Gas	\$83,109.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,109.07
55400	Equipment Rental	\$13,443.84	\$0.00	\$0.00	\$0.00	\$1,204.99	\$0.00	\$0.00	\$0.00	\$14,648.83
55434	Fleet Rental	\$33.24	\$0.00	\$0.00	\$0.00	\$1,803.94	\$0.00	\$0.00	\$0.00	\$1,837.18
55440	Other Rental	\$202.89	\$0.00	\$0.00	\$41.99	\$795.00	\$0.00	\$0.00	\$0.00	\$1,039.88
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.47	\$0.00	\$0.00	\$0.00	\$44,327.47
55500	Building/Grounds Repair	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55507	Maintenance	\$333.75	\$1,126.95	\$0.00	\$0.00	\$546.93	\$0.00	\$15,030.82	\$0.00	\$17,038.45
55508	Vehicle Maintenance/Repair	\$179.17	\$0.00	\$1,000.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$1,877.17
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55692	Sanitary Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Purchased Services		\$284,619.87	\$1,126.95	\$370,849.52	\$9,873.04	\$88,744.80	\$0.00	\$15,030.82	\$0.00	\$770,245.00
56000	Office Supplies	\$340.70	\$114.34	\$0.00	\$67.90	\$170.69	\$0.00	\$0.00	\$0.00	\$693.63
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$183.24	\$0.00	\$0.00	\$0.00	\$0.00	\$183.24
56128	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.36	\$0.00	\$0.00	\$0.00	\$1,015.36
56141	Custodial Supplies	\$2,294.78	\$336.90	\$0.00	\$81.66	\$9,021.47	\$0.00	\$0.00	\$0.00	\$11,734.81
56144	Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.30	\$0.00	\$0.00	\$0.00	\$1,992.30
56145	Computer Supplies	\$0.00	\$0.00	\$375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.80
56150	Instructional Supplies	\$0.00	\$316.96	\$598.96	\$0.00	\$32,928.05	\$0.00	\$0.00	\$0.00	\$33,843.97
56181	Fuel-Student Transportation	\$0.00	\$117.17	\$52,095.65	\$0.00	(\$1,283.61)	\$0.00	\$0.00	\$0.00	\$50,929.21
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$194.02	\$0.00	\$52.60	\$196.70	\$0.00	\$0.00	\$0.00	\$443.32
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.44	\$0.00	\$0.00	\$0.00	\$3,680.44
56200	Transportation Material	\$0.00	\$0.00	\$20,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,692.80
56210	Vehicle Materials	\$0.00	\$0.00	\$75.43	\$0.00	\$493.74	\$0.00	\$0.00	\$0.00	\$569.17
56211	Equipment Supp & Maint Mat	\$291.02	\$0.00	\$6,047.94	\$71.46	\$0.00	\$0.00	\$918.47	\$0.00	\$7,328.89
Supplies and Materials		\$2,926.50	\$1,079.39	\$79,886.58	\$456.86	\$48,215.14	\$0.00	\$918.47	\$0.00	\$133,482.94
GRAND TOTALS		\$2,541,827.08	\$134,219.95	\$549,892.14	\$11,462.21	\$789,855.33	\$0.00	\$15,949.29	\$0.00	\$4,043,206.00