TO: The Honorable Chair and Members of The School Board of Indian River County, Florida

FROM: David K. Moore, Superintendent of Schools

SUBJECT: February 2020 Financial Summary

The purpose of this memorandum is to provide a brief summary by fund of the attached financial package for period ending February 29, 2020

General Fund

- Revenues collected are 2% higher than prior year.
- Revenues collected are 80% of current years' budget.
- Expenditures are 3% higher than prior year due to \$1.1M for the transfer to Health Insurance Fund and approximately \$1.1M for performance pay.
- Expenditures are 60% of current years' budget.
- Funding received from the TAN is not reflected as revenue for financial reporting purposes.
- The budgeted ending fund balance for 2019-20 is in the adopted budget is at 5.27%. It is important to note that there are a number of factors that can influence the fund balance throughout the year, including FTE counts; pro-ration by the State; FTE calibrations, negotiations, etc.

Capital Fund

- Revenues collected are 7% higher than prior year due to approximately \$137K from Educational Security Grant Reimbursement and \$1.6M in additional Local Property Tax.
- Revenues collected are 90% of current years' budget.
- Expenditures are 13% higher than prior year due to approximately \$1M in Health and Safety projects, due to timing of completion this fiscal year.
- Expenditures are running 22% of current years' budget.

Special Revenue (*Includes Federal and Food Service*)

- Revenues collected are 9% lower than prior year.
- Revenues collected are 45% of current years' budget.
- Expenditures are 5% higher than prior year.
- Expenditures are 48% of current years' budget.

Group Insurance

- Revenues collected are 20% higher than prior year due to approximately \$1.1M from stop loss coverage, prescription rebates and Medigap proceeds and \$1.1M transfer from General Fund for FY2019-20 district funded Premium Revenue.
- Revenues collected are 70% of current years' budget.
- Expenditures are 14% higher than prior year due to approximately \$1.6M for health and prescription claims.
- Expenditures are 66% of current years' budget.

DKM: da M#024-20

cc: Ron Fagan Kim Copeman

SCHOOL DISTRICT OF INDIAN RIVER COUNTY GENERAL FUND 2019-2020 FOR PERIOD February 1 - February 29, 2020

REVENUE	TITLE DESCRIPTION	YEAR	BUDGETED	COLLECTED YTD	BALANCE	PERCENT COLLECTED
	Revenue					
31xx	ROTC	2019 - 2020	\$ 125,000	\$ 90,047	\$ 34,953	72%
32xx	FEDERAL THROUGH STATE AND LOCAL	2019 - 2020	500,000	73,063	\$ 426,937	15%
33xx	REVENUES FROM STATE SOURCES	2019 - 2020	48,297,909	30,042,140	\$ 18,255,769	62%
34xx	REVENUES FROM LOCAL SOURCES	2019 - 2020	101,055,814	93,250,825	\$ 7,804,989	92%
36xx	TRANSFERS	2019 - 2020	6,067,028	868,780	\$ 5,198,248	14%
37xx	WORKERS COMP REIMB	2019 - 2020	50,050	582,603	\$ (532,553)	1164%
	Total Revenue	Grand Totals	\$ 156,095,800	\$ 124,907,456	\$ 31,188,344	80%

FUNCTION	TITLE DESCRIPTION	YEAR	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED YTD	BALANCE	PERCENT EXPENDED
•	Appropriations/Expenditures							
0000	UNASSIGNED	2019 - 2020	-	-	1,647	-	(1,647)	0%
5000	INSTRUCTIONAL	2019 - 2020	106,477,945	24,011	30,122,942	60,407,604	15,923,389	57%
61xx	HEALTH SERVICES	2019 - 2020	4,257,756	1,366	1,543,807	2,549,909	162,674	60%
62xx	INSTRUCTIONAL MEDIA	2019 - 2020	2,189,300	1,559	770,533	1,231,033	186,176	56%
63xx	INSTRUCTIONAL CUR & DEV SERVICES	2019 - 2020	4,453,459	63	1,749,449	2,802,919	(98,972)	63%
64xx	INSTRUCTIONAL STAFF TRAINING SERVICES	2019 - 2020	1,743,872	1,266	527,447	978,493	236,667	56%
65xx	INSTRUCTIONAL RELATED TECHNOLOGY	2019 - 2020	1,615,935	-	153,083	1,405,703	57,149	87%
71xx	BOARD	2019 - 2020	1,257,597	382	298,165	588,248	370,801	47%
72xx	GENERAL ADMINISTRATION	2019 - 2020	568,052	70	153,549	596,160	(181,727)	105%
73xx	SCHOOL ADMINISTRATION	2019 - 2020	9,291,782	2,598	3,231,962	6,021,213	36,009	65%
74xx	FACILITIES ACQ & CONSTRUCTION	2019 - 2020	685,037	-	216,809	466,375	1,852	68%
75xx	FISCAL SERVICES	2019 - 2020	1,342,826	173	397,079	907,475	38,099	68%
76xx	FOOD SERVICE	2019 - 2020	-	-	-	23,423	(23,423)	0%
77xx	STAFF SERVICES	2019 - 2020	2,423,256	320	868,252	1,583,237	(28,553)	65%
78xx	PUPIL TRANSPORTATION	2019 - 2020	5,085,169	52,759	1,381,406	3,092,655	558,349	61%
79xx	OPERATION OF PLANT	2019 - 2020	13,948,459	9,838	2,303,445	9,289,229	2,345,948	67%
81xx	MAINTENANCE OF PLANT	2019 - 2020	3,887,738	1,454	1,103,623	2,735,764	46,897	70%
82xx	ADMIN TECHNOLOGY SERVICES	2019 - 2020	4,676,518	10,119	794,177	3,061,088	811,134	65%
97xx	TRANSFER OF FUNDS	2019-2020	1,380,135	-	-	1,100,000	280,135	80%
	Total Appropriations/Expenses	Grand Totals	\$ 165,284,835	\$ 105,977	\$ 45,617,375	\$ 98,840,527	\$ 20,720,956	60%

EXCESS (DEFICIT) OF REVENUES	\$ (9,189,035)	\$ 26,066,929
BEGINNING FUND BALANCE - (does not include		
non-spendable inventory of 331,214.24)	\$ 17,078,173	\$ 17,078,173
ENDING FUND BALANCE FOR THE PERIOD	\$ 7,889,138	\$ 43,145,102
PERCENTAGE OF UNASSIGNED BUDGETED		
FUND BALANCE	5.26%	

School District of Indian River School District Monthly Financial Summary Report For the Period ending February 29, 2020

Fund	Beginning Fund Balance	Revenues	Expenditures	Income/Loss	Ending Fund Balance
General Fund	\$ 17,078,173	\$ 124,907,456	\$ 98,840,527	\$ 26,066,929	\$ 43,145,102
Debt Service Funds	11,410,959	4,035,280	2,740,624	1,294,656	12,705,615
Capital Projects Funds	14,928,422	29,013,504	10,397,822	18,615,681	33,544,103
Special Revenue Funds:					
Food Service	1,249,678	4,824,788	5,633,708	(808,919)	440,759
Other-Grants	48,216	5,330,610	5,308,426	22,184	70,400
Total Special Revenue	1,297,894	10,155,398	10,942,134	(786,736)	511,158
Internal Service Funds (Self Insurance)	4,631,004	16,699,352	15,481,309	1,218,043	5,849,047
Enterprise Fund (Extended day)	905,652	1,078,885	668,334	410,552	1,316,204
Grand Totals	\$ 50,252,104	\$ 185,889,876	\$ 139,070,750	\$ 46,819,126	\$ 97,071,230

School District of Indian River County Detail Expenditure Report by Fund

Fund UNASSIGNED (DXX) TOTAL DXX SENERAL FUND (LXX)	Function 0000 : UNASSIGNED-UNALLOCATED DEPR 0000 : UNASSIGNED-UNALLOCATED DEPR 5100 : BASIC (K-12) 5101 : BASIC (K-12) 5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5102 : SAC-BASIC K-12 ED 5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-FIARE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT	As of February 29, 2020 Object UNASSIGNED- UNASSIGNED EMPLOYEE BENEFITS-PAYROLL DEDUCTIONS SALARIES- SALARIES EMPLOYEE BENEFITS- PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	\$ 44,893,760.99 11,886,472.69 15,905,785.93 3,508,001.63 18,857.89 3,450,486.12 620,866.63 2,332.97 19,510.28 5,837.46 230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39	\$ - 7,067.81 13,750.43	\$ 1,646.99 16,908,089.94 4,779,125.11 772,6408 116,728.79 221.66 197,926.70 7,869.00 6,863.08 4,034.19	25,222,089,90 7,028,049,21 10,456,429,48 570,939,18 2,616,53 2,099,192.75 126,64 3,279,86 652,14 40,014,21 22,295,52 3,025,36 4,038,33 95,00 5,19 75,00	\$\begin{align*} (1,646.99 \\ 0.00 \\ \$ \begin{align*} (1,646.99 \\ 0.00 \\ \$ \begin{align*} (1,646.99 \\ 2,763,581.15 \\ 79,298.37 \\ 4,669,647.80 \\ 2,806,583.24 \\ 16,019.70 \\ 1,153,366.67 \\ 620,866.63 \\ 2,206.33 \\ 1,9510.28 \\ 1,787.74 \\ 4(21.95 \\ 1,783.2.99 \\ 110,990.44 \\ 1,643.62 \\ 1,310.83 \\ 136.39 \\ (95.00 \\ 11.58 \\ 755.00 \\ 475.04 \\ 1,700.00
TOTAL 0XX	5100 : BASIC (K-12) 5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5102 : SAC-BASIC K-12 ED 5103 : SAC-BASIC K-12 ED 5104 : SAC-BASIC K-12 ED 5105 : SAC-BASIC K-12 ED 5106 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	44,893,760.99 11,886,472.69 15,905,785.93 3,508,001.63 18,857.89 3,450,486.12 620,866.63 2,332.97 19,510.28 5,837.46 230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39 16.77 755.00 170,906.00 173,996.00 1287,883.48	7,067.81	\$ 1,646.99 16,908,089.94 4,779,125.11 772,640.84 116,728.79 221.66 197,926.70	25,222,089,90 7,028,049,21 10,456,429,48 570,939,18 2,616,53 2,099,192.75 126,64 3,279,86 652,14 40,014,21 22,295,52 3,025,36 4,038,33 95,00 5,19 75,00	0.00 \$ (1,646.99) 2,763,581.15 79,298.37 4,669,647.80 2,806,583.24 16,019.70 1,153,366.67 620,866.63 2,206.33 19,510.28 1,787.74 (421.95 7,832.29 110,990.44 1,643.62 (1,310.83 136.39 195.00 11.58 755.00 475.04 1,700.00
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	5100: BASIC (K-12) 5101: SUMMER SCHOOL-BASIC ED 5101: SUMMER SCHOOL-BASIC ED 5101: SUMMER SCHOOL-BASIC ED 5101: SUMMER SCHOOL-BASIC ED 5102: SAC-BASIC K-12 ED 5103: TECHNOLOGY-BASIC EDUCATION 5104: CLUBS 5104: CLUBS 5104: CLUBS 5104: CLUBS 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-STATE ADOPTED 5107: SCIENCE LAB MATERIALS 5108: ADVANCED PLACEMENT	CAPITAL OUTLAY-CAPITAL OUTLAY OTHER-OTHER SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS MATERIALS & SUPPLIES-MATERIALS & SUPPLIES SALARIES-SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES-PURCHASED SERVICES MATERIALS & SUPPLIES-MATERIALS & SUPPLIES CAPITAL OUTLAY-CAPITAL OUTLAY OTHER-OTHER MATERIALS & SUPPLIES-MATERIALS & SUPPLIES SALARIES-SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES-PURCHASED SERVICES MATERIALS & SUPPLIES-MATERIALS & SUPPLIES OTHER-OTHER SALARIES-SALARIES PURCHASED SERVICES-PURCHASED SERVICES MATERIALS & SUPPLIES-MATERIALS & SUPPLIES	18,857.89 3,450,486.12 620,866.63 2,332.97 19,510.28 5,837.46 230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39		221.66 197,926.70 - - 769.86 - 7,869.00 6,863.08 4,034.19 - - - -	2,616.53 2,099,192.75 126.64 3,279.86 652.14 40,014.21 22,295.52 3,025.36 4,038.33 95.00 5.19	16,019.70 1,153,366.67 620,866.63 2,206.33 19,510.28 1,787.74 (421.95 7,832.29 110,990.44 1,643.62 (1,310.83 136.39 (95.00 11.58 755.00 475.04 1,700.00
	5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5102 : SAC-BASIC K-12 ED 5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-TATE ADOPTED 5106 : TEXTBOOKS-TATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	620,866,63 2,332,97 19,510,28 5,837,46 230,19 55,715,50 140,149,04 8,703.17 2,727,50 136,39 - 16,77 - 755,00 550,04 1,700,00 173,996,00 1,287,883,48		769.86 7,869.00 6,863.08 4,034.19	3,279.86 652.14 40,014.21 22,295.52 3,025.36 4,038.33 95.00 5.19	620,866.63 2,206.33 19,510.28 1,787.74 (421.95 7,832.22 110,990.44 1,643.62 (1,310.83 (95.00 11.58 755.00 475.04
	5101 : SUMMER SCHOOL-BASIC ED 5101 : SUMMER SCHOOL-BASIC ED 5102 : SAC-BASIC K-12 ED 5103 : SAC-BASIC K-12 ED 5103 : SAC-BASIC K-12 ED 5104 : SAC-BASIC K-12 ED 5104 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS MATERIALS & SUPPLIES - MATERIALS & SUPPLIES - MATERIALS & SUPPLIES - SALARIES - SALARIES - SALARIES - SALARIES - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - SALARIES - SALARIES - SHAPLOYEES - PURCHASED SERVICES - PURCHASED SERVICES - PURCHASED SERVICES - OTHER - OTHER - SALARIES - SALARIES - SALARIES - SALARIES - SALARIES - MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER - SALARIES - MATERIALS & SUPPLIES - MATERIALS & S	2,332,97 19,510.28 5,837.46 230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39		7,869.00 6,863.08 4,034.19 - - - - - - -	126.64 	2,206.33 19,510.28 1,787.74 (421.95 7,832.29 110,990.44 1,643.62 (1,310.83 136.39 (95.00 11.58
	5101 : SUMMER SCHOOL-BASIC ED 5102 : SAC-BASIC K-12 ED 5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-FIAR ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES MATERIALS & SUPPLIES SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER - OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER MATERIALS & SUPPLIES SALARIES - SALARIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES MATERIALS & SUPPLIES MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES PURCHASED SERVICES MATERIALS & SUPPLIES MAT	19,510.28 5,837.46 230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39		7,869.00 6,863.08 4,034.19 - - - - - - -	3,279.86 652.14 40,014.21 22,295.52 3,025.36 4,038.33 - 95.00 5.19	1,787.74 (421.95 7,832.25 110,990.44 1,643.62 (1,310.83 (95.00 11.58
	5102 : SAC-BASIC K-12 ED 5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OTHER MATERIALS & SUPPLIES MATERIALS & SUPPLIES SALARIES - SALARIES SALARIES - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES - PURCHASED SERVICES MATERIALS & SUPPLIES	230.19 55,715.50 140,149.04 8,703.17 2,727.50 136.39 		7,869.00 6,863.08 4,034.19 - - - - - - -	652.14 40,014.21 22,295.52 3,025.36 4,038.33 - 95.00 5.19 - - 75.00	(421.95 7,832.25 110,990.44 1,643.63 (1,310.83 136.35 (95.00 11.58 - - 755.00 475.04
	5102 : SAC-BASIC K-12 ED 5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-TATE ADOPTED 5106 : TEXTBOOKS-TATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER-OTHER OTHER - OTHER MATERIALS & SUPPLIES SALARIES - SALARIES - SALARIES - SALARIES - EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES OTHER-OTHER - OTHER - SALARIES - SALARIES - SALARIES SUPPLIES MATERIALS & SUPPLIES	55,715.50 140,149.04 8,703.17 2,727.50 136.39 - 16.77 - 755.00 550.04 1,700.00 1,73,996.00		6,863.08 4,034.19 - - - - - - - -	40,014.21 22,295.52 3,025.36 4,038.33 - 95.00 5.19 - - 75.00	7,832.25 110,990.44 1,643.62 (1,310.8: 136.35 (95.00 11.58 - 755.00 475.04
	5102: SAC-BASIC K-12 ED 5103: TECHNOLOGY-BASIC EDUCATION 5104: CLUBS 5104: CLUBS 5104: CLUBS 5104: CLUBS 5104: CLUBS 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-FIATE ADOPTED 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5108: ADVANCED PLACEMENT 5108: ADVANCED PLACEMENT	CAPITAL OUTLAY-CAPITAL OUTLAY OTHER-OTHER MATERIALS & SUPPLIES-MATERIALS & SUPPLIES SALARIES-SALARIES EMPLOYEE BENEFITS-PAYROLL DEDUCTIONS PURCHASED SERVICES-PURCHASED SERVICES MATERIALS & SUPPLIES-MATERIALS & SUPPLIES OTHER-OTHER SALARIES-SALARIES PURCHASED SERVICES-PURCHASED SERVICES MATERIALS & SUPPLIES-MATERIALS & SUPPLIES	8,703.17 2,727.50 136.39 - 16.77 755.00 550.04 1,700.00 173,996.00	- - - - - - - - -	4,034.19 - - - - - - - -	3,025.36 4,038.33 - 95.00 5.19 - - 75.00	1,643.62 (1,310.83 136.39 (95.00 11.58 - 755.00 475.04
	5102: SAC-BASIC K-12 ED 5103: TECHNOLOGY-BASIC EDUCATION 5104: CLUBS 5104: CLUBS 5104: CLUBS 5104: CLUBS 5104: CLUBS 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-TATE ADOPTED 5106: TEXTBOOKS-TATE ADOPTED 5106: TEXTBOOKS-TATE ADOPTED 5106: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5108: ADVANCED PLACEMENT 5108: ADVANCED PLACEMENT	OTHER-OTHER MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER-OTHER SALARIES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,727.50 136.39 - 16.7 - 755.00 550.04 1,700.00 173,996.00 1,287,883.48	- - - - - - - -	- - - - - - -	4,038.33 - 95.00 5.19 - - 75.00	(1,310.83 136.39 (95.00 11.58 - 755.00 475.04
	5103 : TECHNOLOGY-BASIC EDUCATION 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES MATERIALS & SUPPLIES SALARIES - SALARIES - EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER- OTHER SALARIES - SALARIES - PURCHASED SERVICES MATERIALS & SUPPLIES	136.39 - 16.77 - 755.00 550.04 1,700.00 173,996.00	- - - - - -	- - - - - - - 29,437.62	- 95.00 5.19 - - - 75.00	136.3 (95.0) 11.5 - 755.0 475.0 1,700.0
	5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-TATE ADOPTED 5106 : TEXTBOOKS-TEXIBILITY 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	755.00 550.04 1,700.00 173,996.00 1,287,883.48	-	- - - - - 29,437.62	5.19 - - 75.00 -	11.58 - 755.00 475.04 1,700.00
	5104 : CLUBS 5104 : CLUBS 5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-FLEXIBILITY 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES - PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES MATERIALS - MATERIALS - MATERIALS - MATERIALS - MATERIALS - MATERIALS - MAT	755.00 550.04 1,700.00 173,996.00 1,287,883.48	-	- - - - 29,437.62	- - 75.00 -	- 755.00 475.04 1,700.00
	5104 : CLUBS 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	OTHER- OTHER SALARIES SALARIES PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	550.04 1,700.00 173,996.00 1,287,883.48	- - -	- - - - 29,437.62	-	475.0- 1,700.0
	5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-STATE ADOPTED 5106 : TEXTBOOKS-FLEXIBILITY 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	SALARIES- SALARIES PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,700.00 173,996.00 1,287,883.48	-	- - - 29,437.62	-	1,700.0
	5105: TEXTBOOKS-STATE ADOPTED 5105: TEXTBOOKS-STATE ADOPTED 5106: TEXTBOOKS-HEXIBILITY 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5108: ADVANCED PLACEMENT 5108: ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	173,996.00 1,287,883.48	-	- 29,437.62	444 554 00	
	5106: TEXTBOOKS-FLEXIBILITY 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5107: SCIENCE LAB MATERIALS 5108: ADVANCED PLACEMENT 5108: ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES			29,437.62	114,551.83	59,444.1
	5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES		-		682,634.46 8,144.95	575,811.4 30,275.9
	5107 : SCIENCE LAB MATERIALS 5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	CAPITAL ΟΙΙΤΙ ΔΥ- CAPITAL ΟΙΙΤΙ ΔΥ	44,062.49		395.30	10,938.17	32,729.0
	5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT		302.36	-	-	-	302.3
	5108 : ADVANCED PLACEMENT	OTHER- OTHER SALARIES- SALARIES	27.50 452,483.66	-	27.50 18,149.55	- 72,912.87	361,421.2
		EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	129,220.76		5,567.44	12,156.45	111,496.8
	5108 : ADVANCED PLACEMENT	PURCHASED SERVICES- PURCHASED SERVICES	154,734.69			68,202.57	86,532.1
	5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY	315,322.20 15,323.27	1,042.46	162,423.63 12,844.00	94,905.73 1,445.58	56,950.3 1,033.6
	5108 : ADVANCED PLACEMENT	OTHER-OTHER	1,925.70		-	495.00	1,430.7
	5109 : INTERNATIONAL BACCLAURATE	SALARIES- SALARIES	94,810.28	-	6,395.65	9,231.64	79,182.9
	5109 : INTERNATIONAL BACCLAURATE 5109 : INTERNATIONAL BACCLAURATE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	29,340.29 15,957.11		1,798.88 2,951.00	2,639.36 7,726.10	24,902.0 5.280.0
	5109 : INTERNATIONAL BACCLAURATE	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	34,456.39		500.00	5,488.66	28,467.7
	5109: INTERNATIONAL BACCLAURATE	CAPITAL OUTLAY- CAPITAL OUTLAY	2,000.00	-		2,000.00	-
	5109 : INTERNATIONAL BACCLAURATE 5111 : SAI - CHARTERS	OTHER- OTHER PURCHASED SERVICES- PURCHASED SERVICES	76,138.21 503,982.00	-	-	73,823.54 334,719.55	2,314.6 169,262.4
	5112 : SAFE SCHOOLS - CHARTER	PURCHASED SERVICES- PURCHASED SERVICES	153,681.00	-	-	101,670.90	52,010.1
	5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES- SALARIES	206,015.40	-	83,970.84	122,044.57	(0.0
	5114 : ESOL TEACHERS (5100 FUNCTION) 5120 : CLASS SIZE REDUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	50,562.27 2,440,413.00		20,728.23	29,871.48 1,634,604.07	(37.4- 805,808.9
	5123 : ATHLETICS	SALARIES- SALARIES	296,657.48	-	68,758.96	181,403.03	46,495.4
	5123 : ATHLETICS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	31,676.47	-	-	21,420.91	10,255.5
	5123 : ATHLETICS 5123 : ATHLETICS	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	21,332.54 54,485.05	-	1,627.63 12,594.56	12,011.94 35,462.80	7,692.9 6,427.6
	5123 : ATHLETICS	CAPITAL OUTLAY- CAPITAL OUTLAY	6,135.67	-	-	-	6,135.6
	5123 : ATHLETICS	OTHER- OTHER	2,859.95	-	-	1,512.33	1,347.6
	5130 : PERFORMING ARTS 5130 : PERFORMING ARTS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	54.54 12,067.91	994.06	1,450.69	31.72 7,971.48	22.8 1,651.6
	5130 : PERFORMING ARTS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	17,597.32	85.82	954.05	12,880.43	3,677.0
	5130 : PERFORMING ARTS	OTHER- OTHER SALARIES- SALARIES	8,885.65	-	-	7,355.50	1,530.1
	5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	10,901,601.30 3,266,429.87	-	4,279,988.38 1,306,708.37	6,556,259.25 1,911,186.45	65,353.6 48,535.0
	5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES	770,838.75	525.00	162,347.88	419,671.99	188,293.8
	5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	525.58	1 454 22	-	173.89	351.6
	5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	59,427.79 2,010.00	1,454.23 1,284.16	3,566.56	7,984.64 -	46,422.3 725.8
	5200 : EXCEPTIONAL	OTHER- OTHER	289,279.67	234.00	214.00	164,797.22	124,034.4
	5201 : ESE SUMMER SCHOOL 5201 : ESE SUMMER SCHOOL	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	88.77 15.54	-	-	-	88.7 15.5
	5201 : ESE SOMMER SCHOOL 5202: ESE-SAC FUNDS	SALARIES - SALARIES	15.54	-	-	127.83	(127.8
	5202: ESE-SAC FUNDS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	23.18	(23.1
	5202: ESE-SAC FUNDS 5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER SALARIES- SALARIES	1,803,910.95	-	693,189.27	30.00 1,105,640.88	(30.0 5,080.8
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	497,000.08	-	201,063.34	304,976.97	(9,040.2
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES- PURCHASED SERVICES	206,469.29	-	21,653.90	175,511.50	9,303.8
	5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY	678,790.27 130,502.86	(2,427.39)	29,014.31 17,289.31	85,275.61 189,234.99	564,500.3 (73,594.0
	5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	OTHER-OTHER	28,781.81	(4,447.39)	240.00	23,913.73	4,628.0
	5400 : ADULT GENERAL	SALARIES- SALARIES	59,989.87	-	11,290.66	32,302.90	16,396.3
	5400 : ADULT GENERAL 5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	15,556.20 12,545.61	-	4,895.75 228.71	7,429.74 5,198.81	3,230.7 7,118.0
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	3,378.67	-	-	538.69	2,839.9
	5500 : OTHER INSTRUCTION-PRE K	SALARIES- SALARIES	425,420.63	-	126,637.94	226,948.73	71,833.9
	5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	115,596.50 2,972.29	-	36,957.40 1,608.75	61,180.93 1.062.15	17,458.1 301.3
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	4,797.30	-	411.14	121.49	4,264.6
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	1,383.25	-	-	1,851.65	(468.4
	5900 : OTHER INSTRUCTION 5900 : OTHER INSTRUCTION	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,668.12 565.86	-	791.47	1,706.73 281.66	1,169.9 284.2
	5900 : OTHER INSTRUCTION	PURCHASED SERVICES - PURCHASED SERVICES	990.00	-	-	990.00	-
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	216,571.93	-	70,137.30	125,741.01	20,693.6
	6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	59,101.21 25,566.65	246.46	19,801.48 1,108.86	35,618.14 21,811.44	3,681.6 2,399.8
	6110 : ATTENDANCE AND SOCIAL WORK	ENERGY SERVICES- ENERGY SERVICES	782.43		- 1,108.80	484.57	2,399.8
	6110 : ATTENDANCE AND SOCIAL WORK	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	158.30	-		24.20	134.1
	6120 : GUIDANCE SERVICES 6120 : GUIDANCE SERVICES	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,527,912.09 385,675.79	-	521,179.75 138,047.43	981,390.23 249,791.84	25,342.1 (2,163.4
	6120 : GUIDANCE SERVICES 6120 : GUIDANCE SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	4,055.21	-	1,537.21	2,091.89	426.1
	6120 : GUIDANCE SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,514.87	93.28	372.39	2,501.81	547.3
	6120 : GUIDANCE SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	6,608.42	-	-	43,033,63	6,608.4
	6120 : GUIDANCE SERVICES 6130 : HEALTH SERVICES	OTHER- OTHER SALARIES- SALARIES	10,104.33 861,990.37	-	345,521.76	12,833.63 505,015.06	(2,729.3 11,453.5
	6130 : HEALTH SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	319,498.07	-	123,480.07	169,693.55	26,324.4
	6130 : HEALTH SERVICES	PURCHASED SERVICES - PURCHASED SERVICES	148,505.85	-	60,291.65	56,028.56	32,185.6
	6130 : HEALTH SERVICES 6130 : HEALTH SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY	16,351.35 94.99	1,026.36	2,577.63	9,652.85	3,094.5 94.9

School District of Indian River County Detail Expenditure Report by Fund As of February 29, 2020

		As of February 29, 2020					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6130 : HEALTH SERVICES	OTHER- OTHER	11,833.05	-	-	12,221.96	(388.91)
	6131 : HEALTH SERVICES - SUMMER	SALARIES- SALARIES	2,970.00	-	-	-	2,970.00
	6131 : HEALTH SERVICES - SUMMER	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	472.52	-	-	-	472.52
	6140 : PSYCHOLOGICAL SERVICES	SALARIES- SALARIES	520,086.63	-	206,337.25	290,126.93	23,622.45
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	124,966.16	-	53,405.81	74,256.06	(2,695.72)
	6140 : PSYCHOLOGICAL SERVICES 6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	127.90 3,506.00	-	8.29	116.71	2.90 3,506.00
	6150 : PARENTAL INVOLVEMENT	SALARIES - SALARIES	5,000.00	-	-	-	5,000.00
	6150 : PARENTAL INVOLVEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	875.50	_		_	875.50
	6150 : PARENTAL INVOLVEMENT	PURCHASED SERVICES- PURCHASED SERVICES	100.00	-	-	-	100.00
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,326.61	-	-	508.73	817.88
	6200 : INSTRUCTIONAL MEDIA	SALARIES- SALARIES	1,644,467.52	-	587,792.36	899,761.93	156,913.23
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	436,758.14	-	171,033.73	257,266.35	8,458.06
	6200 : INSTRUCTIONAL MEDIA	PURCHASED SERVICES- PURCHASED SERVICES	6,081.05	-	1,695.79	4,044.26	341.00
	6200 : INSTRUCTIONAL MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	13,000.01	141.30	2,977.66	6,159.66	3,721.39
	6200 : INSTRUCTIONAL MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	5,034.33	-	338.59	3,989.32	706.42
	6200 : INSTRUCTIONAL MEDIA	OTHER- OTHER	13,067.66	-	-	21,642.25	(8,574.59)
	6210 : INSTUCTIONAL MATL'S-MEDIA 6210 : INSTUCTIONAL MATL'S-MEDIA	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,167.70 3,076.66	1,417.30	1,302.93	1,091.45 219.98	76.25 136.45
	6210 : INSTUCTIONAL MATL'S-MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	66,646.87	1,417.30	5,391.68	36.857.63	24,397.56
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES- SALARIES	3,467,469.98	-	1,362,243.32	2,202,632.95	(97,406.29)
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	948,432.21	-	379,838.30	592,361.58	(23,767.67)
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	15,487.53	-	3,777.92	3,442.96	8,266.65
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,514.65	62.85	3,589.24	3,229.09	2,633.47
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	3,768.68	-	-	1,252.00	2,516.68
	6301 : SUMMER SCHOOL - ADM & RST	SALARIES- SALARIES	8,498.31	-	-	-	8,498.31
	6301 : SUMMER SCHOOL - ADM & RST	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	287.14	-			287.14
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	1,136,561.45	-	408,469.49	664,108.22	63,983.74
	6400 : INSTR STAFF TRAINING SERVICES 6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	311,557.08 221,842.48	1,115.78	110,044.20 5,593.72	182,277.64 97,195.45	19,235.24 117,937.53
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	17,939.19	1,113.76	170.97	4,475.00	13,293.22
	6400 : INSTRISTATE TRAINING SERVICES	OTHER- OTHER	18,926,54	_	286.04	8,870.25	9,770.25
	6402 : SAC-STAFF DEVELOPMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	(187.17)	_	200.04	84.51	(271.68)
	6402 : SAC-STAFF DEVELOPMENT	PURCHASED SERVICES- PURCHASED SERVICES	2,014.32			2,000.00	14.32
	6402 : SAC-STAFF DEVELOPMENT	OTHER- OTHER	2,842.10	-		2,772.50	69.60
	6408 : IB-INSTRUCTIONAL STAFF TRAININ	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	1.54	(1.54)
	6408 : IB-INSTRUCTIONAL STAFF TRAININ	PURCHASED SERVICES- PURCHASED SERVICES	11,660.40	-	1,846.60	3,111.17	6,702.63
	6409 : IB - INSERVICE TRAINING	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1.65	-	-	-	1.65
	6409 : IB - INSERVICE TRAINING	PURCHASED SERVICES- PURCHASED SERVICES	1,108.75	-	11.00	710.70	387.05
	6409 : IB - INSERVICE TRAINING	OTHER- OTHER	11,255.66	-	-	10,175.00	1,080.66
	6410 : HRMD INSERVICE (ADMIN)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS				1.27	(1.27)
	6410 : HRMD INSERVICE (ADMIN)	PURCHASED SERVICES- PURCHASED SERVICES	5,622.86	150.00	555.00	1,477.23	3,440.63
	6410 : HRMD INSERVICE (ADMIN) 6452 : INSERVICE-TESTING & ASSESSMENT	OTHER- OTHER PURCHASED SERVICES- PURCHASED SERVICES	1,023.00 1,704.02	-	470.05	1,232.18	1,023.00 1.79
	6500 : INSTRUCTIONAL RELATED TECHNOL	SALARIES- SALARIES	440,644.56	_	120,714.60	280,064.28	39,865.68
	6500 : INSTRUCTIONAL RELATED TECHNOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	115,852.15	-	29,484.60	75,943.40	10,424.15
	6500 : INSTRUCTIONAL RELATED TECHNOL	PURCHASED SERVICES- PURCHASED SERVICES	402,049.77	-	2,884.01	393,129.34	6,036.42
	6500 : INSTRUCTIONAL RELATED TECHNOL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	80.95	-		80.95	
	6500 : INSTRUCTIONAL RELATED TECHNOL	CAPITAL OUTLAY- CAPITAL OUTLAY	656,907.62	-	-	656,085.00	822.62
	6500 : INSTRUCTIONAL RELATED TECHNOL	OTHER- OTHER	400.00	-	-	400.00	-
	7100 : BOARD	SALARIES- SALARIES	416,247.50	-	78,136.97	151,579.53	186,531.00
	7100 : BOARD	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	147,614.31	-	42,933.56	110,120.07	(5,439.32)
	7100 : BOARD	PURCHASED SERVICES- PURCHASED SERVICES	673,800.46	366.00	175,118.77	310,143.71	188,171.98
	7100 : BOARD	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	2,609.80	16.17	276.12	780.04	1,537.47
	7100 : BOARD	CAPITAL OUTLAY- CAPITAL OUTLAY	0.01	-	0.01	45 635 00	-
	7100 : BOARD 7200 : GENERAL ADMINISTRATION	OTHER- OTHER SALARIES- SALARIES	17,325.00 310,877.28	-	1,700.00 110,295.35	15,625.00 396,715.93	(196,134.00)
	7200 : GENERAL ADMINISTRATION 7200 : GENERAL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	95,043.02	-	39,546.60	70,481.19	(14,984.77)
	7200 : GENERAL ADMINISTRATION	PURCHASED SERVICES- PURCHASED SERVICES	27,827.78	_	2,888.97	15,529.89	9,408.92
	7200 : GENERAL ADMINISTRATION	ENERGY SERVICES - ENERGY SERVICES	257.73	-	-	61.61	196.12
	7200 : GENERAL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	13,760.30	69.87	193.05	7,774.15	5,723.23
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	120,286.24	-	625.00	105,597.67	14,063.57
	7300 : SCHOOL ADMINISTRATION	SALARIES- SALARIES	7,060,854.30	-	2,485,419.23	4,601,468.79	(26,033.72)
	7300 : SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,995,144.15	-	704,749.83	1,293,188.17	(2,793.85)
	7300 : SCHOOL ADMINISTRATION	PURCHASED SERVICES- PURCHASED SERVICES	129,119.37	2,476.48	36,326.65	73,416.25	16,899.99
	7300 : SCHOOL ADMINISTRATION	ENERGY SERVICES- ENERGY SERVICES	450.00	-		268.59	181.41
	7300 : SCHOOL ADMINISTRATION	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	66,721.04	66.14	4,918.95	28,993.76	32,742.19
	7300 : SCHOOL ADMINISTRATION	CAPITAL OUTLAY- CAPITAL OUTLAY	4,523.45 34.969.69	54.99	252.40	2,169.68	2,046.38 12.966.75
	7300 : SCHOOL ADMINISTRATION	OTHER-OTHER		-	295.00	21,707.94	12,966.75
	7400 : FACILITIES ACQ & CONSTRUCTION 7400 : FACILITIES ACQ & CONSTRUCTION	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	510,477.30 128,263.03	-	170,205.77 42,749.89	340,2/1.53 85,526.88	(13.74)
	7400 : FACILITIES ACQ & CONSTRUCTION	PURCHASED SERVICES- PURCHASED SERVICES	39,436.59	_	2,216.60	37,178.52	41.47
	7400 : FACILITIES ACQ & CONSTRUCTION	ENERGY SERVICES- ENERGY SERVICES	2,527.54	-	_,	1,706.36	821.18
	7400 : FACILITIES ACQ & CONSTRUCTION	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	4,082.09	-	1,387.18	1,691.49	1,003.42
	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	250.00	-	250.00	-	-
	7500 : FISCAL SERVICES	SALARIES- SALARIES	888,365.18	-	304,321.07	586,667.88	(2,623.77)
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	254,497.88	-	84,083.85	171,247.70	(833.67)
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	189,774.83	80.00	8,656.37	146,028.95	35,009.51
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	3,501.40	93.36	17.49	2,825.28	565.27
	7500 : FISCAL SERVICES	OTHER- OTHER	6,686.85	-	-	705.00	5,981.85 (21,778.58)
	7600: FOOD SERVICE 7600: FOOD SERVICE	SALARIES-SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	21,778.58 1,644.76	(21,778.58)
	7720 : INFORMATION SERVICES	SALARIES- SALARIES	59,838.80	-	60,217.84	44,685.16	(45,064.20)
	7720 : INFORMATION SERVICES 7720 : INFORMATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,277.65	-	16,561.32	12,225.76	(12,509.43)
	7720 : INFORMATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	19,458.64	-	5,461.20	1,791.12	12,206.32
	7720 : INFORMATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	632.02	-	(187.72)	401.84	417.90
	7730 : STAFF SERVICES	SALARIES- SALARIES	827,398.46	-	312,015.60	557,895.31	(42,512.45)
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	233,052.15	-	90,746.50	159,566.33	(17,260.68)
	7730 : STAFF SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	243,030.87	-	24,105.27	191,221.82	27,703.78
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	27.54	-	-	27.54	-
	7730 : STAFF SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	9,570.33	16.13	925.89	5,935.09	2,693.22
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	460.00	-	-	2 200 00	460.00
	7730 : STAFF SERVICES 7731 : STAFF SERVICES- RECRUITMENT	OTHER- OTHER EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,783.00 11.64	-	-	3,289.00 1.72	494.00 9.92
	7731 : STAFF SERVICES- RECRUITMENT 7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	11.64 4,924.68	-	839.15	1.72 1,987.75	9.92 2,097.78
	7731 : STAFF SERVICES- RECRUITMENT 7731 : STAFF SERVICES- RECRUITMENT	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	4,924.68 1,322.18	-	839.15	1,987.75	2,097.78 72.50
	7731 : STAFF SERVICES- RECRUITMENT	OTHER- OTHER	7,843.00	-	-	7,843.00	
	7752 : TESTING & ASSESSMENT	PURCHASED SERVICES- PURCHASED SERVICES	70,000.00	-	62,153.00	7,847.00	-
	7752 : TESTING & ASSESSMENT	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	293.54	-	- ,	-	293.54
	7760 : INTERNAL SERVICES	SALARIES- SALARIES	631,084.58	-	209,354.90	422,751.12	(1,021.44)
	7760 : INTERNAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	184,875.54	-	59,295.67	127,751.16	(2,171.29)
	7760 : INTERNAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	85,110.88	-	23,017.79	58,382.08	3,711.01
	7760 : INTERNAL SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,301.09	-	61.79	4,068.51	1,170.79
	7760 : INTERNAL SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	18,895.03	303.50	3,667.67	(25,716.22)	40,640.08
	7760 : INTERNAL SERVICES	OTHER- OTHER	63.92	-	15.98	31.96	15.98

School District of Indian River County Detail Expenditure Report by Fund

Fund	Formation	As of February 29, 2020	Budgeted	Committed	Encumbered	Expended YTD	Balance
	Function	Object					
	7800 : PUPIL TRANSPORTATION SERVICES	SALARIES- SALARIES	2,920,285.36	-	903,625.87	1,843,305.40	173,354
	7800 : PUPIL TRANSPORTATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	1,027,482.07	10.040.00	357,120.23	641,636.63	28,725
	7800 : PUPIL TRANSPORTATION SERVICES 7800 : PUPIL TRANSPORTATION SERVICES		155,092.66	16,946.00	18,046.68	82,442.38	37,657
	7800 : PUPIL TRANSPORTATION SERVICES	ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	541,493.16 177,796.38	381.96	42,844.09 30,063.88	232,835.89 123,666.80	265,813 23,683
	7800 : PUPIL TRANSPORTATION SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	1,204.72	1,138.88	-	49.00	16
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER-OTHER	103,807.83	675.00	1,740.00	61,706.94	39,685
	7801 : SUMMER SCHOOL-TRANSPORTATION	SALARIES- SALARIES	-	-	-	31,442.83	(31,442
	7801 : SUMMER SCHOOL-TRANSPORTATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS		-		5,222.86	(5,222
	7801 : SUMMER SCHOOL-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	2,000.00	-	-		2,000
	7802 : SAC-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	5,238.64	(1,650.00)	772.50	1,800.00	4,316
	7804 : CLUBS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	1,478.04	60.00	578.24	272.80	567
	7823: ATHLETICS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	94,272.15	26,020.00	22,016.74	41,424.99	4,810
	7824 : ACADEMIC TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	7,030.00	1,050.00	2,772.00	1,574.50	1,633
	7830 : BAND-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	47,988.07	8,137.50	1,826.00	25,273.90	12,750
	7900 : OPERATION OF PLANT	SALARIES- SALARIES	4,047,526.19	-	1,382,364.09	2,743,609.47	(78,447
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,397,045.54		466,375.08	928,929.98	1,740
	7900 : OPERATION OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	3,986,344.78	(4,383.36)	374,556.17	3,222,380.31	393,791
	7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT	ENERGY SERVICES- ENERGY SERVICES	4,007,847.20	(52.56)	3,152.00	2,099,456.72	1,905,291
		MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	392,022.17	12,088.14	54,363.54	215,782.07	109,788
	7900 : OPERATION OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	17,593.48	-	3,784.89	11,864.08 1,800.00	1,94
	7900 : OPERATION OF PLANT	OTHER-OTHER	2,169.00	-	12 010 00		369
	7911 : AUDITORIUM DIR - VBHS & SRHS	SALARIES- SALARIES	75,895.66	-	13,819.08	52,609.11	9,467
	7911 : AUDITORIUM DIR - VBHS & SRHS 7911 : AUDITORIUM DIR - VBHS & SRHS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	17,999.48 1,506.58	-	4,589.54 440.73	11,347.60 1,065.85	2,062
	7911 : AUDITORIUM DIR - VBHS & SRHS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,508.94	2,185.40	440.73	383.57	(60
	8100 : MAINTENANCE OF PLANT	SALARIES - SALARIES		2,185.40	720.045.40		
	8100 : MAINTENANCE OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,538,817.75	-	720,945.49	1,841,919.52	(24,047
			733,866.04	-	216,021.18	525,349.47	(7,504
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES	378,585.33 54,933.64	-	104,953.94 2,920.42	224,941.94 42,959.79	48,689 9,053
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	54,933.64 159,186.74	62.67	2,920.42 52,877.81	42,959.79 94,956.09	11,290
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	3,198.68	320.52	52,877.81 440.59	1,991.60	11,290
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	OTHER- OTHER	3,198.68 150.00	320.32	440.59	1,991.60	445
	8123 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,000.00	1,071.20	5,463.50		8,928
	8123 : MAINTENANCE-ATHLETICS 8200 : ADMIN TECHNOLOGY SERVICES	SALARIES- SALARIES	2,696,841.65	1,071.20	5,463.50 558,701.91	3,536.50 1,381,465.26	756,674
				-			19,812
	8200 : ADMIN TECHNOLOGY SERVICES 8200 : ADMIN TECHNOLOGY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	544,416.42	10 110 24	156,560.03	368,043.52	
	8200 : ADMIN TECHNOLOGY SERVICES	ENERGY SERVICES- ENERGY SERVICES	1,194,880.71 2.268.25	10,119.34	77,158.65	1,074,454.57 1,268.25	33,148 1,000
	8200 : ADMIN TECHNOLOGY SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	4.100.14	-	655.17	2.721.65	723
	8200 : ADMIN TECHNOLOGY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	233,590.71	-	1,100.96	232.714.56	(224
	8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	420.00	-	1,100.50	420.00	(22-
	9700 : TRANSFER OF FUNDS	TRANSFER TO INTERNAL SERVICE FUND	1,380,135.00			1,100,000.00	280,135
TAL General Fund			\$ 165,284,835.45	\$ 105.977.24	\$ 45.615.728.05		
				-			
	9200 : DEBT SERVICE	OTHER- OTHER	13,068,092.15		s - :	2,740,624.01 \$ 2,740,624.01	10,327,468 \$ 10,327,468
- ' '	5200 . DEBT SERVICE						7 10,327,400
- ' '	J200 - DEBT SERVICE		\$ 13,068,092.15	· ·	· ·		
BT SERVICE (2XX) TAL Debt Fund PITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	28,534,978.59	150,839.89	5,243,177.37	6,343,551.34	
TAL Debt Fund		CAPITAL OUTLAY- CAPITAL OUTLAY TRANSFERS-TRANSFERS	28,534,978.59 18,329,029.14	150,839.89		6,343,551.34 4,054,270.99	14,274,75
PITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION		28,534,978.59 18,329,029.14	150,839.89	5,243,177.37	6,343,551.34 4,054,270.99	14,274,75
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION		28,534,978.59 18,329,029.14	150,839.89	5,243,177.37	6,343,551.34 4,054,270.99	14,274,75 \$ 31,072,168
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12)	TRANSFERS- TRANSFERS	28,534,978.59 18,329,029.14 \$ 46,864,007.73	150,839.89	5,243,177.37 - \$ 5,243,177.37 \$	6,343,551.34 4,054,270.99 \$ 10,397,822.33	14,274,75 \$ 31,072,168 453,544
PITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS	TRANSFERS- TRANSFERS SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73	150,839.89	5,243,177.37 - \$ 5,243,177.37 \$ 413,145.84	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65	14,274,75 \$ 31,072,168 453,544 203,19
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12)	TRANSFERS-TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70	150,839.89	5,243,177.37 \$ 5,243,177.37 \$ 413,145.84 113,892.80	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19	14,274,75 \$ 31,072,168 453,544 203,19: 65,599
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83	14,274,75 \$ 31,072,168 453,544 203,19: 65,599 113,956
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28	14,274,75 \$ 31,072,168 453,544 203,19: 65,599 113,956 23,700
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00	14,274,75 \$ 31,072,168 453,544 203,19: 65,599 113,956 23,700 33,49:
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12)	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	28,534,978.59 13,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35	150,839.89 - \$ 150,839.89 - -	5,243,177.37 · \$ 5,243,177.37 · \$ 413,145.84 · 113,892.80 · 960.29 · 13,866.00 · .	6,343,551.34 4,054,270.99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07	14,274,75 \$ 31,072,166 453,54 203,19: 65,59: 113,956 23,700 33,49: 43,018
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY-CAPITAL OUTLAY OTHER-OTHER SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ 5,243,177.37 413,145.84 113,892.80 960.29 13,866.00 -	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74	14,274,75 \$ 31,072,168 453,544 203,193 65,599 113,950 23,700 33,493 43,018 131,880
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 - 575,796.19 210,165.80	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028.94	14,274,75 \$ 31,072,166 453,54 203,19 65,595 113,956 23,700 33,49 43,013 131,886 228,67
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 - 575,796.19 210,165.80	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028,43	14,274,75 \$ 31,072,16(453,54 203,19 65,59(113,95(23,70(33,49) 43,01(131,88(228,67
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - FURCHASED SERVICES EMERGY SERVICES- SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$.243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429.24	14,274,75 \$ 31,072,16i 453,54 203,19 65,59 113,95 23,70i 33,49 43,01: 131,88 228,67 57;
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$.243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24	6,343,551.34 4,054,270.99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 05,924.07 720,577.74 274,028,433 429.24 4,770.38	14,274,75 \$ 31,072,16 453,54 203,19 65,59 113,95 23,70 33,49 43,01 131,88 228,67 21,12 22,36
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$.243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429,244 4,770,38 43,878.74 12,812.50	14,274,75 \$ 31,072,16i 453,54 203,19 65,59 113,95i 23,70i 33,49 43,01i 131,88i 228,67 57i 21,12 22,36i 17,68
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTROL -	TRANSFERS- TRANSFERS SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMPEGY SERVICES- PENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$.243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24	6,343,551.34 4,054,270.99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028,433 429,24 4,770.38 43,878.74 12,812.50 14,137.50	14,274,75 \$ 31,072,16i 453,544 203,19 65,59 113,95 23,70 33,49 43,01 131,88 228,67 57 21,12 22,36 17,68 (63
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES - FURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$.243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429,244 4,770,38 43,878.74 12,812.50	14,274,75 \$ 31,072,16t 453,54t 203,19t 65,59t 23,70t 33,49t 43,010t 113,88t 228,67:57t 21,12; 21,12; 22,36t 17,68t (633)
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTROLATECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429.24 4,770.38 43,878.47 12,812.50 14,137.50 463.01	14,274,75 \$ 31,072,164 453,544 203,19; 65,599 113,954 43,011 131,884 228,67; 577 21,12; 22,363 17,68 (63)
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02	150,839.89 - \$ 150,839.89 - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24 86.91	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 49.24 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12	14,274,75 \$ 31,072,16 453,54 203,19 65,59 113,95 23,70 33,49 43,01 131,88 228,67 57 21,12 22,36 17,68 (63 82 2,344
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONCATIONAL TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	TRANSFERS- TRANSFERS SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00 9,228.56	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 35,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028,4 477.03 479.24 4,770.38 43,878.74 12,12.50 14,137.50 463.01 2,814.12 5,993.66	14,274,75 \$ 31,072,164 453,54 203,19: 65,999 113,996 23,700 33,49; 43,011 131,888 228,67; 577 21,122 22,366 17,688 (633 822 23,444 1,212 17,355
TAL Debt Fund PITAL PROJECTS (3XX) TAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTROLATECHNICAL 5300 : VOCATIONAL-TECHNICAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - FURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY CAPITAL OUTLAY- CAPITAL OUTLAY	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,566.65	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429,244 4,770,38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213,72	14,274,75 \$ 31,072,16(453,544 203,19) 65,599 113,95(23,707) 33,49) 43,011 313,888 228,67: 57/ 21,122: 22,36(17,688; (633) 82: 2,34(11,21) 12,121 12,121 12,121 12,121 13,121 14,121
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24 86.91 516.88 326.75	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028,44 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 213.72	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,959 23,707 33,491 43,011 131,888 228,677 21,122 22,363 17,688 (633 822 2,344 1,212 17,355 856
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACEPTIONAL 5300 : VOCATIONAL-TECHNICAL	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - ENERGY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00 9,228.56 1,7566.65 1,576.50 104,620.00	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	\$ 5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 125,498.33 429.24 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993,66 213.72 726.50 62,492.83	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,954 23,707 33,497 43,011 131,888 228,67: 577 21,122 22,364 17,688 (63) 822 2,344 1,211 17,353; 856 856 8,856 1,366
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5400 : ADUIT GENERAL 5400 : ADUIT GENERAL 5400 : ADUIT GENERAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029 14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 1,236.00	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	\$ 5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 196,623.19 196,23.19 197,577.74 274,028.94 125,498.33 429,244 4,770,38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 6,242.83 16,714.91 9,653.00 928.87	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,954 23,707 33,491 43,010 131,884 228,67: 577 21,122 22,365 17,68: (63: 822 42,344 1,211 17,355 855 856 1,366 1,522 8:88
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : THER INSTRUCTION-PRE K	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 1,756.65 1,756.65 1,576.50 104,620.00 29,372.00 11,175.00 1,236.00 1,175.00	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 050,924.07 720,577.74 274,028.4 125,498.33 429.24 4,770.38 43,878.74 12,8125.00 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 62,492.83 16,714.91 9,653.00 928.87 9,653.00 928.87 94,650.02	14,274,75 \$ 31,072,161 453,544 203,191 65,593 113,959 43,011 33,499 43,011 313,888 228,67; 57,57; 57,57; 57,57; 17,688 82; 2,346; 17,688 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 83; 84; 85; 86; 86; 86; 86; 86; 86; 86; 86; 86; 86
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL TECHNICAL 5300 : VOCATIONAL TECHNICAL 5300 : ADULT GENERAL 5400 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION-PRE K	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 1,756.50	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 196,623.19 196,23.19 197,577.74 274,028.94 125,498.33 429,244 4,770,38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 6,242.83 16,714.91 9,653.00 928.87	14,274,75 \$ 31,072,161 453,544 203,191 65,593 113,959 43,011 33,499 43,011 313,888 228,67; 57,57; 57,57; 57,57; 17,688 82; 2,346; 17,688 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 2,346; 17,588 82; 83; 84; 85; 86; 86; 86; 86; 86; 86; 86; 86; 86; 86
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTAINAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCA	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 17,566.65 17,566.65 17,566.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90 11,750.90	150,839.89 \$ 150,839.89 - - - 1,824.96 - - - - -	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 050,924.07 720,577.74 274,028.4 125,498.33 429.24 4,770.38 43,878.74 12,8125.00 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 62,492.83 16,714.91 9,653.00 928.87 9,653.00 928.87 94,650.02	14,274,75 \$ 31,072,166 453,544 203,191,1956 65,595 113,956 23,707 33,491 131,886 228,677 21,122 22,366 17,688 633 8226 2,346 1,211 17,352 856 8,556 8,556 1,562 8,532,666 1,522 88 53,266 8856 8856 8856 8856 8856 8856 8856 8
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACITIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VO	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- AMATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 12,567.00 9,228.55 17,566.65 1,576.50 104,620.00 29,372.00 11,755.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 274,028,41 47,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726,50 62,492.83 16,714.91 9,653.00 928.87 34,650.00 11,512.97	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,959 133,959 43,011 131,888 228,676 21,122 23,663 17,688 (633 822 2,344 1,212 17,353 825 8,8556 1,366 1,525 8,8556 1,525 8,855 1,526 12,066 11,068 811 4,400
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CECEPTIONAL 5200 : CECEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5500 : OTHER INSTRUCTION-PRE K	SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - FUNCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER	28,534,978.59 18,329,029 14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 12,866.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 11,236.00 114,659.95 32,253.91 1,000.00 4,500.00 5,000.00	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00 575,766.19 210,165.80 56,820.24 86.91	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577,74 274,028.94 125,498.33 429,24 4,770.38 43,878,74 12,812.50 14,137.50 62,137.7 726,50 62,128.33 16,714.91 9,653.00 928.87 34,655.02 11,512.97	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,959 133,959 43,011 131,888 228,676 21,122 23,663 17,688 (633 822 2,344 1,212 17,353 825 8,8556 1,366 1,525 8,8556 1,525 8,855 1,526 12,066 11,066 811 4,400
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES OTHER- OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,756.65 17,566.50 104,620.00 1,236.00 11,175.00 1,236.00 11,175.00 1,236.00 11,4559.95 32,253.91 1,000.00 4,500.00 5,000.00 5,000.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 35,075.83 26,913.28 605.00 35,924.07 720,577,74 274,028.94 125,498.33 429.24 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 6213.72 726.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,959 133,959 43,011 131,888 228,676 21,122 23,663 17,688 (633 822 2,344 1,212 17,353 825 8,8556 1,366 1,525 8,8556 1,525 8,855 1,526 12,066 11,066 811 4,400
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : ODUTI GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - ENERGY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 12,866.65 1,576.65 1,576.65 1,576.65 1,576.65 1,576.00 29,372.00 114,659.95 32,253.91 1,000.00 4,500.00 5,000.00 4,500.00 5,000.00 11,4659.95 32,253.91 1,000.00 5,000.00 5,000.00 4,700.00 5,000.00 5,000.00 5,000.00 4,71	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00 56,820.24 86.91 960.29 13,866.91 960.29 13,866.91 960.29 13,866.91 960.29 97.00 9	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878.4 12,812.50 14,137.50 62,137.2 726,50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 498.90 40,71 7.08	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,959 23,707 33,491 43,011 131,888 228,677 21,122 22,3636 17,687 (63) 822 22,344 1,212 17,355 856 13,667 15,252 15,266 15,525 12,066 811 4,400 4,400
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5300 : VOCATIONAL-TECHNICAL 5500 : OTHER INSTRUCTION-PRE K	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SERVICES - PURCHASED SERVICES MATERIALS SERVICES - PURCHASED SERVICES DESCRIPTIONS PURCHASED SERVICES - PURCHASED SERVICES EMPLOYEE SERVICES - PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 11,236.00 11,236.00 11,236.00 11,236.00 1,236.00 0,23,372.00 11,175.00 11,236.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00 575,796.19 210,165.80 56,820.24 86.91 516.88 326.75 33,277.13 11,290.51 221.16 26,740.06 8,675.97 91.09 5,200.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597.65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 127,4028.94 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,928.87 34,650.02 11,512.97 498.90 40.71 7.08 83,000.00	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,951 23,707 33,491 43,010 131,888 228,67: 577 21,121 22,368 (63: 17,68: (63: 822: 2,344 1,21: 17,35: 856 8,555 8,556 1,366 1,522 8: 8,855 8,855 1,366 1,522 8: 8,855 1,526 1,52
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACITIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VO	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 1,7566.65 1,756.50 104,620.00 29,372.00 11,750.00 1,235.00 11,750.00 1,236.00 11,750.00 1,236.00 1,236.00 1,236.00 1,240.00 1,250.00	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00 56,820.24 86.91 960.29 13,866.91 960.29 13,866.91 960.29 13,866.91 960.29 97.00 9	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878.4 12,812.50 14,137.50 62,137.2 726,50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 498.90 40,71 7.08	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,950 23,707 33,491 43,011 131,888 228,676 21,122 22,363 17,688 (633 822 2,344 1,212 17,353 822 8,346 1,366 1,522 8,8856 1,366 1,522 8,81 4,400 4,503
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CATONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATI	SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - FURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES SALARIES - SALARIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES SALARIES - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 12,866.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 11,265.00 114,659.95 32,253.91 1,000.00 4,500.00 4,500.00 5,000.00 40,71 7.08 8,236.96 12,500.00 2,500.00 2,500.00 2,500.00	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,24 113,892.80 960.29 13,866.00 56,820.24 86.91 960.29 13,866.00 56,820.24 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 16,86.91 97.00 97	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577,74 127,4028.94 127,4028.94 127,4028.94 127,4028.94 128,112.50 14,137.50 62,128.33 16,714.91 9,653.00 928.87 34,655.02 11,512.97 498.90 40.71 7.08 3,000.00	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,951 23,707 33,491 43,011 131,884 228,67: 577 21,122 22,365 17,683 822 23,444 1,1212 17,355 856 1,366 1,522 8,855 1,366 1,562 12,066 11,562 12,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 13,066 14,000 15,000 1
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACOTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOTATIONAL-TECHNICAL 5300 : VOTATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNIC	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER	28,534,978.59 18,329,029.14 \$ 46,864,007.73 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 11,236.00 11,236.00 11,236.00 11,236.00 11,236.00 11,236.00 17,566.55 17,566.55 17,566.65 17,566.65 17,576.50 104,620.00 29,372.00 11,175.00 1,236.00 11,000.00 4,500.00 5,000.00 4,500.00 5,000.00 2,500.00 1,236.96 12,500.00 1,236.96 12,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 47,028.94 125,498.33 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,959 23,707 33,497 43,011 131,888 228,67: 577 21,122 22,36: 17,68: (633 823 43,11 17,11 17,353: 53,26: 12,06- 815 4,400 4,50: 30 12,500 2,500 8,06-6
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OTHOR INSTRUCTION-PRE K 5500 : OTHER INS	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - ENERGY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 11,7566.65 1,576.50 104,620.00 29,372.00 11,7566.65 1,576.50 104,620.00 29,372.00 11,175.00 11,236.00 11,236.00 5,000.00 11,236.00	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00 56,820.24 56,820.24 56,820.24 56,820.24 56,820.25 516.88 326.75 56,820.25 516.88 326.75 575.90 510.	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 12,812.50 14,137.50 463.01 2,814.12 5,934.66 213.72 726.50 62,498.33 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 25,885.49	14,274,75 \$ 31,072,161 453,544 203,191 65,595 113,956 23,707 33,491 43,011 131,888 228,677 21,122 22,363 17,687 (63) 822 24,344 1,212 17,355 856 13,666 811 4,400 4,500 2,500 2,500 2,500 8,666
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5500 : OTHER INSTRUCTION-PRE K 5500 : ADULT GENERAL 5500 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 4,500.00 4,500.00 5,000.00 4,500.00 5,000.00 6,000.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 47,028,94 125,498.33 429,24 4,770.38 43,878.74 12,812.50 14,137.50 14,137.50 14,137.50 14,137.50 14,137.50 14,137.50 14,137.50 14,137.50 14,137.50 15,993.66 213.72 726.50 22,424.83 16,714.91 9,653.00 11,512.97 498.90 40,71 7,08 3,000.00	14,274,75 \$ 31,072,164 453,544 203,191) 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 577 21,121 22,368 (63: 17,688 (63: 17,688 (83: 17,688 822 2,344 1,211 17,353 855 8,255 8,266 1,522 88 81 4,400 4,500 30 12,500 8,666 8,666 8,666 8,666 8,666
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 1,756.65 1,756.65 1,756.65 1,756.65 1,756.65 1,756.65 1,756.65 1,756.90 104,620.00 1,239,722.00 11,175.00 1,236.00 11,4559.95 32,253.91 1,000.00 4,000.00 5,000.00 5,000.00 12,500.00 12,500.00 2,500.00 12,500.00 12,500.00 12,500.00 12,500.00 15,900.00	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 05,924.07 720,577.74 274,028,41 125,498.33 429.24 4,770.38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 76.50 62,492.83 16,714.91 9,653.00 928.87 34,6550.02 11,512.97 - 498.90 40.71 7.08 3,000.00 94,082.80 25,885.49 147.95 114,381.85	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,956 23,707 33,491 43,011 131,888 228,676 21,122 23,363 17,688 (633 822 2,344 1,212 17,353 8,856 13,666 1,522 8,816 4,400 4,500 2,
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CATONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 530	SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - FURCHASED SERVICES EMERGY SERVICES - FURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES SALARIES - SALARIES OTHER - OTHER SALARIES - SALARIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES SALARIES - SALARIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES SALARIES - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES SALARIES - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 4,500.00 5,000.00 4,071 7.08 8,236.96 12,500.00 169,349.25 46,203.04 82,000.00 191,164.03 56,656.01	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,24 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 274,028.94 125,498.33 429,24 4,770.38 43,878,74 12,812.50 14,137.50 62,492.83 16,714,91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85	14,274,75 \$ 31,072,166 453,544 203,191 65,599 11,3956 23,707 33,497 43,011 131,886 226,671 577 21,122 23,363 17,683 822 24,344 17,1352 835 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 17,355 855 17,683 18,543 18,543 18,543 18,543 18,543 18,543
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL 5300 : VOCATIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONA	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE SENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 11,286.00 11,286.00 1,286.00 29,372.00 11,175.00 11,286.00 1,286.00 29,372.00 11,75.05 104,620.00 29,372.00 11,75.05 10,000.00 4,500.00 5,000.00 4,500.00 5,000.00 1,286.96 12,500.00 1,286.96 12,500.00 1,500.0	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 4,770.38 43,878.74 12,8125.00 14,137.50 463.01 12,814.12 5,993.66 62492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 25,885.49 147,95 114,381.85 31,934.49 147,95	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 57,7 21,122 22,366 17,688 (633 822 82,344 1,211 17,935 855 8,856 1,266 8,851 1,266 8,851 1,266 8,851 1,266 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,522 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 8,866 1,523 1,524 1,525 1,525 1,526 1,526 1,526 1,526 1,526 1,527
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OTOCATIONAL-TECHNICAL 5300 : OTOTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION-PRE K 550	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,39.2.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,750.00 11,7566.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 12,500.00 4,500.00 4,500.00 11,236.00 114,659.95 12,500.00 4,500.00 11,700.00	150,839.89 \$ 150,839.89	\$ 5,243,177.37 ** 413,145.84 ** 113,892.80 ** 960.29 ** 13,866.00 ** 575,796.19 ** 210,165.80 ** 56,820.24 **	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878,47 12,812.50 14,137.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 40,711 7.08 3,000.00 94,082.80 14,381.85 11,934.49 111,915.91	14,274,75 \$ 31,072,166 453,544 203,191 65,599 113,956 23,707 33,497 43,011 131,888 228,673 57,7 21,122 22,366 17,687 (633 822 43,404 1,121 17,352 850 8,856 1,366 1,522 2,344 4,400 4,501
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5500 : OTHER INSTRUCTION-PRE K 5500 : ADULT GENERAL 5500 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES- SALARIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 1,286.02 1,756.50 104,620.00 29,372.00 11,175.00 11,236.00 11,236.00 11,236.00 11,250.00 11,269.95 32,253.91 1,000.00 4,500.00 40,71 7,08 8,236.96 12,500.00 15,9349.25 46,203.04 82,000.00 191,164.03 56,656.01 7,830.37 409,701.52	150,839.89 \$ 150,839.89	\$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 4,770.38 43,878.74 12,8125.00 14,137.50 463.01 12,814.12 5,993.66 62492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 25,885.49 147,95 114,381.85 31,934.49 147,95	14,274,75 \$ 31,072,164 453,544 203,191) 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 577 21,122 22,368 (63: 17,68: (63: 17,68: 822 2,344 1,211 17,353 855 855 81,366 1,522 88: 81,364 4,500 31 12,500 8,666 1,822 8,666 1,822 8,8564 1,824 4,151 1,829 1,839 1,333 4,1,077 18,000
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OTCATIONAL-TECHNICAL	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 \$13,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,756	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 226,913.28 605.00 35,924.07 720,577.74 247,028,41 125,498.33 429.24 4,770.38 43,878.74 12,8125,00 14,137.50 463.01 2,814.12 5,993.66 6213.72 726.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 498.90 40.71 7.08 3,000.00 94,082.80 2,885.49 147.95 114,381.85 31,934.49 5,161.29 210,260.92 55,581.48	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,956 23,707 33,491 43,011 131,888 228,67: 57,7 21,12: 22,366 17,688 (633 82: 23,344 1,212 17,353 8,855 1,366 112,060 8,166 4,500 2,500 8,166 8,162 2,500 8,162 2,500 8,162 8,154 4,400 1,822 8,154 4,151 3,399 1,333 4,107 1,800
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : COCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- FUNCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES	28,534,978.59 18,329,029 14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 4,500.00 1,280.0	150,839.89 \$ 150,839.89	\$ 5,243,177.37 ** 413,145.84 ** 113,892.80 ** 960.29 ** 13,866.00 ** 575,796.19 ** 210,165.80 ** 56,820.24 **	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623,19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 4,770,38 43,878,74 4,770,38 43,878,74 412,812.50 14,137,50 62,492.83 16,714,91 9,653.00 928,87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 3,090.00 94,082.80 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 5,161.29 210,262.92 255,581.48 8,611.73	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 57,7 21,12: 22,363,61 17,68: 633 82: 24,344 1,212 17,35: 855 1,366 1,562 1,566 1,567 1,568 1,561 1,561 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,5
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OTCATIONAL-TECHNICAL	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE SENFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 : 1,627,288.42 \$13,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,756	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 12,5498.33 43,878.74 12,812.50 14,137.50 463.01 12,8114.12 5,993.66 624,92.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 57,7 21,12: 22,363,61 17,68: 633 82: 24,344 1,212 17,35: 855 1,366 1,562 1,566 1,567 1,568 1,561 1,561 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,566 1,562 1,5
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : COCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- FUNCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES	28,534,978.59 18,329,029 14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 4,500.00 1,280.0	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145.84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623,19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 4,770,38 43,878,74 4,770,38 43,878,74 412,812.50 14,137,50 62,492.83 16,714,91 9,653.00 928,87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 3,090.00 94,082.80 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 5,161.29 210,262.92 255,581.48 8,611.73	14,274,75 \$ 31,072,164 453,544 203,191 65,599 113,951 23,707 33,491 43,011 131,888 228,67: 57 21,121 22,368 17,688 (63) 822 2,344 1,211 17,353 855 8,253 8,254 1,266 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 8,856 1,366 1,522 1,366 1,362 1,363 1,
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTI	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES MATERIALS	28,534,978.59 18,329,029.14 \$ 46,864,007.73 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 12,5981.10 66,244.23 30,500.00 13,500.00 13,500.00 12,866.02 5,677.00 9,228.56 17,566.65 17,576.50 104,620.00 29,372.00 11,175	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551.34 4,054,270.99 \$ 10,397,822.33 760,597.65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.74 274,028.94 12,5498.33 43,878.74 12,812.50 14,137.50 463.01 12,8114.12 5,993.66 624,92.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97	14,274,75 \$ 31,072,161 453,544 203,191 65,599 113,951 23,707 33,491 131,888 228,677 21,122 22,363 17,688 (633 822 24,444 1,121 17,353 856 8,855 1,266 811 4,400 4,500 300 8,066 811 1,522 2,500 8,066 811 1,502 2,500 8,066 811 1,502 1,106 811 1,502 1,106 811 1,502 1,106 811 1,502 1,5
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTAINAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OTHER INSTRUCTION-PRE K 5500 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : DUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNE	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,7500.00 13,7500.00 11,7566.65 1,576.50 104,620.00 29,372.00 11,7566.65 1,576.50 104,620.00 29,372.00 11,175.00 11,236.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 131,164.03 12,500.00 151,164.03 156,656.01 17,337.30 10,373.16 25,668.41 4,739.55	150,839.89 \$ 150,839.89	\$ 5,243,177.37 * 413,145,84 * 113,892.80 * 960.29 * 13,866.00 * 575,796.19 * 210,165.80 * 56,820.24 * * 86.91 *	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878.4 12,812.50 14,137.50 62,498.33 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00	14,274,75 \$ 31,072,166 453,544 203,191) 65,595 113,956 23,707 33,497 43,0101 131,886 228,677 21,122 22,366 17,688 (63) 822 8,440 1,215 1,366 1,522 8,567 1,460 1,522 8,567 1,460 1,522 8,567 1,568 8,555 1,366 1,522 8,532 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,366 1,522 8,855 1,526 1,526 1,526 1,526 1,526 1,526 1,527 1,
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION-PRE	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BEN	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 40,71 7,08 8,236.96 12,500.00 15,9349.25 46,203.04 82,000.00 191,164.03 56,656.01 7,830.37 409,701.52 114,642.15 2,375.00 10,373.16 25,668.41 4,739.95 14,4946.86	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 \$ 113,892.80 \$ 960.29 \$ 13,866.00 \$ 575,796.19 \$ 210,165.80 \$ 56,820.24 \$ 86.91 \$	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 47,703.8 43,878.74 4,770,38 43,878.74 12,812.50 14,137.50 463.01 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,814.12 5,993.66 213.72 726.50 2,928.87 34,650.02 11,512.97 7,08 3,000.00 94,082.80 25,885.49 147.95 114,381.85 31,934.49 5,161.29 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.93 8,611.73 7,420.46 1,389.27	14,274,75 \$ 31,072,166 453,544 203,191 65,599 113,956 22,707 33,497 43,011 131,888 228,67; 577 21,12: 22,366 17,687 (633) 82: 23,444 1,121 17,353 8,850 13,664 15,22; 88 112,064 4,000 4,501 36 12,500 2,500 4,501 36 12,500 2,500 1,825 81,544 4,000 2,377 18,000 2,377 18,000 2,377 18,000 2,377 18,000 2,377 18,000 2,377 18,000 2,377 378 3,355 1,3856 1,38
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CACTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OCATIONAL-TECHNICAL 5300 : OTOCATIONAL-TECHNICAL 5300 : OTOCATIONAL 5300 :	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	28,534,978.59 18,329,029.14 \$ 46,864,007.73 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 12,5981.10 66,244.23 30,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,566.65 1,576.56 104,620.00 12,9372.00 11,175.00 12,36.02 11,175.00 12,36.02 11,175.00 12,36.02 11,75.05 10,46,20.00 10,28.35 10,00.00 11,00.00 1	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 \$ 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 12,812,50 14,137.50 14,137.50 14,137.50 14,137.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97	14,274,75 \$ 31,072,166 453,544 203,191 65,599 11,3956 22,707 33,497 43,011 131,886 226,671 577 21,122 22,3636 17,683 822 24,344 17,1352 850 8,506 1,522 8,855 14,640 4,500 2,500 8,666 1,522 8,855 12,066 8,154 4,000 4,500 1,822 8,184 4,156 3,999 1,333 1,154 1,173 1,180 1
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : ODULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHE	SALARIES SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - FURCHASED SERVICES EMERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - S	28,534,978.59 18,329,029 14 \$ 46,864,007.73 : 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 1,286.02 5,677.00 9,228.56 17,766.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 1,000.00 4,500.00 1,000.00 4,500.00 1,000.0	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623,19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 4,770,38 43,878,74 4,770,38 43,878,74 412,812.50 14,137,50 62,492.83 16,714,91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00 94,082.80 49,082.80 3,000.00 - 94,082.80 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 147,95 114,381.85 25,885.49 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.92 210,260.93 210	14,274,75 \$ 31,072,166 453,544 203,191 65,596 113,956 223,670 33,491 311,886 228,677 21,122 22,366 17,688 (633 822 82,344 1,212 17,352 856 11,666 15,526 856 12,066 881 44,500 36 12,500 8,066 1,822 88,544 4,151 88,544 4,151 88,544 4,151 88,544 88,
AL Debt Fund ITAL PROJECTS (3XX) AL Capital Fund	7400 : FACILITIES ACQ, & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5100 : EXCEPTIONAL 5200 : CACATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES EMERGY SERVICES- FURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIAL	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,39.2.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,750.00 11,7566.65 1,576.50 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 12,500.00 4,500.00 4,500.00 1,286.00 114,659.95 12,500.00 1,286.00 11,175.00 114,659.95 12,500.00 1,286.00 11,175.00 12,175.00 12,175.00 13,	150,839.89 \$ 150,839.89	\$ 5,243,177.37	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878,41 12,812.50 14,137.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00	14,274,75 \$ 31,072,166 453,544 203,191 65,599 113,956 22,707 33,497 43,011 131,888 228,671 577 21,122 22,366 17,687 22,132 23,464 17,152 23,464 17,152 23,464 17,152 23,464 17,152 23,464 17,152 23,464 18,152 23,464 18,152 23,464 18,152 23,464 18,152 23,152 23,163 24,107 25,107 26,107 26,107 27,108 28,1
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : CONTIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL 5	TRANSFERS- TRANSFERS SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUP	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,392.56 616,081.39 410,990.22 1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,576.50 104,620.00 29,372.00 11,175.00 114,659.95 32,253.91 1,000.00 4,500.00 10,360.00 10,360.00 10,360.00 11	150,839.89 \$ 150,839.89	5,243,177.37 \$ \$ 5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623,19 53,075.83 26,913.28 605.00 35,924.07 720,577,74 4274,028.94 12,812,50 14,137,50 14,1381,85 14,	16,797,40 14,274,75: \$ 31,072,168 453,544 203,191 65,599 113,956 22,500 33,497 43,018 131,886 228,671 570 21,123 2,346 637 17,687 637 823 2,346 15,122 850 13,667 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,366 1,522 850 1,367 1,378 1,371 1,373 1,375 1,378 1,371 1,372 1,375 1,376 1,37
FAL Debt Fund PITAL PROJECTS (3XX) FAL Capital Fund	7400 : FACILITIES ACQ & CONSTRUCTION 9700 : TRANSFER OF FUNDS 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : OCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : OCATIONAL-TECHNICAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION EXCURE FINICES 5 (120 : GUIDAN	SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES EMERGY SERVICES - ENERGY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES OTHER - OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES SALARIES - SALARIES EMPLOYEE	28,534,978.59 18,329,029.14 \$ 46,864,007.73 1,627,288.42 513,707.70 119,635.77 356,560.29 24,305.00 69,421.35 1,339,39.2.56 616,081.39 410,990.22 1,000.00 25,981.10 66,244.23 30,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,750.00 11,7566.65 1,576.50 17,566.65 1,576.50 104,620.00 29,372.00 11,175.00 114,659.95 12,500.00 4,500.00 4,500.00 1,286.00 114,659.95 12,500.00 1,286.00 11,175.00 114,659.95 12,500.00 1,286.00 11,175.00 12,175.00 12,175.00 13,	150,839.89 \$ 150,839.89	5,243,177.37 \$ 413,145,84 113,892.80 960.29 13,866.00 913,866.00	6,343,551,34 4,054,270,99 5 10,397,822.33 760,597,65 196,623.19 53,075.83 26,913.28 605.00 35,924.07 720,577.4 274,028.94 125,498.33 429.24 4,770.38 43,878,41 12,812.50 14,137.50 62,492.83 16,714.91 9,653.00 928.87 34,650.02 11,512.97 7.08 3,000.00	14,274,75 \$ 31,072,168 453,544 203,191 65,599 113,956 22,707 33,497 43,018 131,888 228,671 57,783 (637 21,122 22,365 17,683 822 23,464 17,152 17,352 850 13,686 11,522 12,166 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,222 15,266 15,266 15,267 15

School District of Indian River County Detail Expenditure Report by Fund

		As of February 29, 2020					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
·	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	1,000.00	-	-	-	1,000
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	690,089.86	-	179,739.39	321,688.00	188,662
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	197,614.65	-	44,539.27	80,078.62	72,996
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	393,926.57	-	25,898.90	190,780.60	177,247
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	53,935.72	-	1,286.59	3,923.95	48,725
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	58,248.16	-		17,864.51	40,383
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	429,699.37	-		203,641.93	226,057
	7600 : FOOD SERVICES	SALARIES- SALARIES	3,005,088.91	-	1,186,807.51	1,660,430.77	157,850
	7600 : FOOD SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,130,508.92		431,913.84	603,229.79	95,365
	7600 : FOOD SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	268,039.65		57,770.15	120,595.38	89,674
	7600 : FOOD SERVICES	ENERGY SERVICES- ENERGY SERVICES	351,040.37		19,954.01	615,890.00	(284,803
	7600 : FOOD SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES		8,608.44			
	7600 : FOOD SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	5,293,454.66	8,008.44	1,199,084.64	1,881,900.30	2,203,861
			1,141,651.54	-	5,460.86	478,686.89	657,503
	7600 : FOOD SERVICES	OTHER- OTHER	375,209.19	-	-	192,163.10	183,046
	7601 : SUMMER SCHOOL-FOOD SERVICE	SALARIES- SALARIES	67,563.23	-	-	43,882.21	23,681
	7601 : SUMMER SCHOOL-FOOD SERVICE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	10,367.01	-	-	7,438.64	2,928
	7601 : SUMMER SCHOOL-FOOD SERVICE	PURCHASED SERVICES- PURCHASED SERVICES	410.00	-	-	66.04	343
	7601 : SUMMER SCHOOL-FOOD SERVICE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	387,245.68	-	-	29,369.05	357,876
	7601 : SUMMER SCHOOL-FOOD SERVICE	OTHER- OTHER	-	-	-	55.70	(55
	7730 : STAFF SERVICES	SALARIES- SALARIES	10,000.00	-	-	-	10,000
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	240.00	-	-	-	240
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,000.00	-	-	-	1,00
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	118,272.27	7,282.50	2,697.22	6,124.84	102,16
	9100 : COMMUNITY SERVICES	SALARIES- SALARIES	191,957.61		18,530.63	134,924.58	38,50
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	41,215.61	-	4,510.45	25,645.30	11,05
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	5,500.00		.,	,	5,50
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,431.28	_	_	1,377.28	1,05
	9100 : COMMUNITY SERVICES	OTHER- OTHER	440.51	-	-	440.51	1,03
OTAL Special Fund	5100 . COMMONTH SERVICES	OTTER-OTTER		\$ 19,589.17	\$ 5,799,835.72		\$ 6,244,393
			7	,	+ -,,	+,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INTERNAL SERVICE FUNDS (7XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,000.00	-			15,000
,	7500 : FISCAL SERVICES	SALARIES- SALARIES	67,980.00		11.013.47	34.605.24	22,36
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,745.47		3,034.76	9,544.18	1,16
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	50.00		3,034.70	3,311.10	5
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	500.00				50
	7500 : FISCAL SERVICES 7500 : FISCAL SERVICES	OTHER- OTHER		-	-	-	4
			40.00	-			
	7730 : STAFF SERVICES	SALARIES- SALARIES	100,116.00	-	32,385.64	64,771.36	2,95
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	30,700.00	-	9,954.92	19,949.60	79
	7730 : STAFF SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	6,160.00	-	215.78	2,258.84	3,68
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,150.00	-	-	3,578.03	1,57
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	500.00	-	-	-	50
	7730 : STAFF SERVICES	OTHER- OTHER	1,700.00	-	-	111.80	1,58
	7790 : OTHER CENTRAL SERVICES	SALARIES- SALARIES	-	-	-	675.00	(67
	7790 : OTHER CENTRAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,243,800.00	-	-	1,938,393.48	1,305,40
	7790 : OTHER CENTRAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,706,525.00	-	25,000.00	991,401.99	690,12
	7790 : OTHER CENTRAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	36,050.00	-	-	16,466.56	19,58
	7790 : OTHER CENTRAL SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	2,000.00			142.61	1,85
	7790 : OTHER CENTRAL SERVICES	OTHER- OTHER	18,310,700.00	_	_	12,399,410.73	5,911,28
	7900 : OPERATION OF PLANT	SALARIES- SALARIES	600.00			12,333,410.73	5,511,20
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	190.00	-	-	-	19
				-	-	-	
OTAL 1-1	7900 : OPERATION OF PLANT	OTHER- OTHER	30.00		·		3
OTAL Internal Service			\$ 23,541,536.47	> -	\$ 81,604.57	\$ 15,481,309.42	\$ 7,978,62
NITEDDDICE CLINIDE (OVV.)	O100 - COMMUNITY SERVICES	CALABIEC CALABIEC	CO2 E2E 25		FF 704 22	400 002 24	14407
NTERPRISE FUNDS (9XX)	9100 : COMMUNITY SERVICES	SALARIES - SALARIES	697,575.75	-	55,704.38	496,892.31	144,97
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	145,436.82	-	18,218.45	97,474.43	29,74
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	48,868.01	-	12,841.19	40,636.26	(4,60
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	112,650.91	39.91	1,767.99	29,572.75	81,270
		CARLTAL CUITLAN CARLTAL CUITLAN	13,815.25			3,657.78	10,15
	9100 : COMMUNITY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	13,013.23			3,037.76	10,137
	9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	OTHER- OTHER	501.00			100.00	401

TOTAL ALL FUNDS

\$ 272,783,271.68 \$ 276,446.21 \$ 56,830,524.71 \$ 139,070,750.35 \$ 76,605,550.42

School District of Indian River County Detail Revenue Report by Fund As of February 29, 2020

3202 500,000.00 13,756.69 486,243.31 2.8% 3299		Revenue	As of February 29, 2			%
3202 500,000.00 13,756.69 486,243.31 2.8% 3299 503,000.00 593,000.00 0.0% 3310 26,459,376.00 17,123,941.00 9,335,435.00 64,7% 3315 997,510.00 623,445.00 374,065.00 62.5% 3317 66,000.00 34,167.00 31,833.00 51.8% 3323 10,105.00 - 10,105.00 0.0% 34333333 175,288.00 135,416.39 39,871.61 77.3% 3344 17,811.00 197.00 17,614.00 1.1% 3355 19,247,224.00 11,111,421.00 8,135,803.00 57.7% 3361 676,169.00 66,169.00 289,376.32 48.5% 3399 86,959.00 66,5293.00 21,666.00 75.1% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 350,000.00 - 350,000.00 0.0% 3425 10,633.00 94,227.09 (83,594.00) 0.0% 3431 350,000.00 37,2072.94 (22,072.94) 106,3% 3461 12,000.00 6,900.00 5,100.00 57.5% 3462 135,000.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3469 27,000.00 23,780.01 3,219.99 88.1% 3491 54,008.780.00 22,832.56 207,467.44 9.9% 3491 95,000.00 3,948.65 58,651.35 38.9% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 20,364.193 337,236.07 37.7% 349.8% 3494 540,878.00 30,315.1 19,968.49 60.1% 3495 372,9798.67 651,521.04 76,467.63 89.5% 3499 241,378.00 311,595.42 109,782.55 50.0% 3498 - 485.55 (485.55) (0.6% 345) 3494 340,878.00 30,315.1 19,968.49 60.1% 3494 340,878.00 30,315.1 19,968.49 60.1% 3494 340,878.00 36,935.57 (54,855.55) 0.0	Fund	Code	Budget Amount	Total Collected	Balance	Collected
3299	General Fund (1XX)	3191		\$ 90,046.53	\$ 34,953.47	72.0%
3310 26,459,376.00 17,123,941.00 9,335,435.00 64.7% 3315 997,510.00 623,445.00 374,065.00 62.5% 3317 66,000.00 34,167.00 31,833.00 51.8% 3323 10,105.00 - 10,105.00 0.0% 33433 175,288.00 135,416.39 39,871.61 77.3% 3344 17,811.00 197.00 17,614.00 57.7% 3361 676,169.00 676,169.00 289,376.32 48.5% 3399 86,959.00 65,6169.00 21,666.00 75.1% 3311 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 372,072.94 (22,072.94) 106,33% 3440 1,353,638.58 963,264.56 390,374.02 71.2% 3462 135,000.00 6,800.04 3,000.00 5,100.00 5,75% 3462 135,000.00 6,800.04 300.04) 104.6% 3465 78,000.00 6,800.04 300.04) 104.6% 3466 1,000.00 6,800.04 300.04) 104.6% 3469 27,000.00 23,780.01 3,219.99 88.1% 3493 3494 540,878.00 23,780.01 3,219.99 88.1% 3493 3494 540,878.00 23,780.01 3,219.99 88.1% 3494 540,878.00 23,825.50 27,547.50 66,000.00 3,492.50 2,547.50 66,000.00 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50 3,492.50		3202	500,000.00	13,756.69	486,243.31	2.8%
3315 997,510.00 623,445.00 374,065.00 62.5% 3317 66,000.00 34,167.00 31,833.00 51.8% 3323 10,105.00 0 10,105.00 0.0% 31,833.00 3343 175,288.00 135,416.39 39,871.61 77.3% 3344 17,811.00 197.00 17,614.00 1.1% 3355 19,247,224.00 11,111,421.00 8,135,803.00 57.7% 3361 676,169.00 676,169.00 - 0.0% 3371 561,466.62 272,090.30 289,376.32 48.5% 3399 86,959.00 65,293.00 21,666.00 75.1% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 350,000.00 - 350,000.00 0.0% 3425 10,633.00 94,227.09 (83,594.09) 886.2% 3421 350,000.00 372,072.94 (22,072.94) 886.2% 3440 1,353,638.58 963,264.56 390,374.02 71.2% 3464 6,500.00 6,900.00 5,100.00 57.5% 3462 135,000.00 127,942.63 7,057.37 94.8% 3464 6,500.00 6,800.04 300,04) 104.6% 3465 78,000.00 6,800.04 300,04) 104.6% 3466 1,000.00 6,800.04 300,04) 104.6% 3466 7,500.00 2,3780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 23,780.01 3,219.99 88.1% 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 23,780.01 3,219.99 88.1% 3493 3494 54,0878.00 36,948.65 58,051.35 38.9% 3494 54,0878.00 36,948.65 58,051.35 38.9% 3494 54,0878.00 36,948.65 58,051.35 38.9% 3494 54,0878.00 36,948.65 58,051.35 38.9% 3494 54,0878.00 36,948.65 58,051.35 38.9% 3494 54,0878.00 36,948.65 58,051.35 38.9% 3495 34,245.54 34,385.57 3,245.54 32,245.54 32,245.54 32,245.54 32,245.54 32,24		3299	-	59,306.00	(59,306.00)	0.0%
3317 66,000.00 34,167.00 31,833.00 51.8% 3323 10,105.00 -		3310	26,459,376.00	17,123,941.00	9,335,435.00	64.7%
3323 10,105.00 - 10,105.00 0.0% 3343 175,288.00 135,416.39 39,871.61 77.3% 3344 17,811.00 197.00 17,614.00 1.1% 3355 19,247,224.00 11,111,421.00 8,135,803.00 57.7% 3361 676,169.00 676,169.00 - 0.0% 3371 561,466.62 272,090.30 289,376.32 48.5% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 - 35,211.00 - 0.0% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 - 350,000.00 0.0% 3425 10,633.00 372,072.94 (22,072.94) 106.3% 3440 1,353,638.58 963,264.56 390,374.02 712,3% 3461 12,000.00 6,900.00 5,100.00 57.5% 3462 135,000.00 127,942.63 7,057,37 94.8% 3464 6,500.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3465 77,000.00 6,800.04 (300.04) 104.6% 3469 27,000.00 22,832.56 2,547.50 66.0% 3491 95,000.00 22,832.56 27,675.37 94.8% 3491 95,000.00 22,832.56 27,675.47 99.9% 3491 95,000.00 22,832.56 25,475.50 66.0% 3493 4540,878.00 203,641.93 337,236.07 37.7% 3498 - 15,264.32 (15,264.32) 0.0% 3495 727,988.67 651,521.04 76,467.63 89.5% 3499 241,378.00 213,552.50 2,547.50 66.0% 3499 241,378.00 313,595.42 109,782.58 54.5% 3499 241,378.00 313,595.42 109,782.58 54.5% 3499 241,378.00 313,595.42 109,782.58 54.5% 3499 241,378.00 313,595.42 109,782.58 54.5% 3740 50.00 6,932.32 (6,873.23) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 -		3315	997,510.00	623,445.00	374,065.00	62.5%
3343 175,288.00 135,416.39 39,871.61 77.3% 3344 17.811.00 197.00 17,614.00 1.1% 3355 19,247,224.00 11,111,421.00 8,135,803.00 57.7% 366,169.00 676,169.00 - 0.0% 3371 561,466.62 272,090.30 289,376.32 48.5% 3399 86,959.00 65,293.00 21,666.00 75.1% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 - 35,211.00 - 0.0% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 372,072.94 (22,072.94) 106.3% 3425 10,633.00 94,227.09 (83,594.09) 886.2% 3431 335,000.00 372,072.94 (22,072.94) 106.3% 3440 1,353,638.58 963,264.56 390,374.02 71.2% 3461 12,000.00 6,900.00 5,100.00 57.5% 3462 135,000.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3466 1,000.00 - 1,000.00 0.0% 3467 7,500.00 23,780.01 3,219.99 88.1% 3473 230,000.00 22,832.56 207,167.44 9.9% 3491 95,000.00 23,780.01 3,219.99 88.1% 3493 4540,878.00 203,641.93 337,236.07 37.7% 3498 -		3317	66,000.00	34,167.00	31,833.00	51.8%
1.1% 1.2%		3323	10,105.00	-	10,105.00	0.0%
3355 19,247,224.00 11,111,421.00 8,135,803.00 57.7% 3361 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 676,169.00 75.1% 676,169.00 676,293.00 21,666.00 75.1% 676,169.00 676,293.00 21,666.00 75.1% 676,000 676,293.00 21,666.00 75.1% 676,000 676,293.00 21,666.00 75.1% 676,000 676,000.00		3343	175,288.00	135,416.39	39,871.61	77.3%
3361 676,169.00 676,169.00 - 0.0% 3371 551,466.62 272,090.30 289,376.32 48.5% 3399 86,959.00 65,293.00 21,666.00 75.1% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 - 35,211.00 - 0.0% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 - 350,000.00 0.0% 3425 10,633.00 94,227.09 (83,594.09) 886,2% 3431 350,000.00 372,072.94 (22,072.94) 106.3% 3440 1,353,638.58 963,264.56 390,374.02 71.2% 3461 12,000.00 6,900.00 5,7.5% 3462 135,000.00 127,942.63 7,057.37 94.8% 3464 6,500.00 6,800.04 (300.04) 104.6% 3465 78,000.00 68,000.4 (300.04) 104.6% 3465 78,000.00 68,000.4 (300.04) 104.6% 3465 75,000.00 23,780.01 3,219.99 88.1% 3473 230,000.00 22,832.56 207,167.44 9,9% 3491 95,000.00 36,948.65 58,051.35 38.9% 3493 540,878.00 203,641.93 337,236.07 37.7% 3498 44,378.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3498 450,878.00 203,641.93 337,236.07 37.7% 3499 241,378.00 313,595.42 109,782.58 54.5% 3499 241,378.00 313,595.42 109,782.58 54.5% 3499 344,378.00 30,331.51 19,968.49 60.1% 3740 50.00 6,923.23 (6,873.23) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3741 - 1,792.		3344	17,811.00	197.00	17,614.00	1.1%
3371 561,466.62 272,090.30 289,376.32 48.5% 3399 86,959.00 65,293.00 21,666.00 75.1% 3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 - 35,211.00 - 0.0% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 - 350,000.00 0.0% 3425 10,633.00 94,227.09 (83,594.09) 886.2% 3431 350,000.00 372,072.94 (22,072.94) 106.3% 3440 1,353,638.58 963,264.55 390,374.02 71.2% 3440 1,2353,638.58 963,264.55 390,374.02 71.2% 3446 6,500.00 6,900.00 5,100.00 57.5% 3462 135,000.00 127,942.63 7,057.37 94.8% 3464 6,500.00 6,800.04 (300.04) 104.6% 3465 78,000.00 68,001.56 9,898.44 87.3% 3464 6,500.00 6,800.04 (300.04) 104.6% 3466 1,000.00 - 1,000.00 0.0% 3467 7,500.00 4,952.50 2,547.50 66.0% 3469 27,000.00 23,780.01 3,219.99 88.1% 3493 3494 540,878.00 203,641.93 337,236.07 37.7% 3495 727,988.67 651,521.04 76,467.63 89.5% 3499 241,378.00 131,595.42 109,782.58 54.5% 3499 241,378.00 131,595.42 109,782.58 54.5% 3499 241,378.00 313,595.42 109,782.58 54.5% 3700 3741 - 0 1,792.50 (1,792.50) 0.0% 3741 - 0 1,792.50 (1,792.50) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,855.57) 0.0% 3741 - 0 5,43,855.57 (543,85		3355	19,247,224.00	11,111,421.00	8,135,803.00	57.7%
		3361	676,169.00	676,169.00	-	0.0%
		3371	561,466.62	272,090.30	289,376.32	48.5%
3411 87,274,912.00 81,567,167.74 5,707,744.26 93.5% 3412 - 35,211.00 - 0.0% 3414 9,614,386.00 8,918,115.62 696,270.38 92.8% 3421 350,000.00 - 350,000.00 0.0% 3425 10,633.00 94,227.09 (83,594.09) 886.2% 3431 350,000.00 372,072.94 (22,072.94) 106.3% 3440 1,353,638.58 963,264.56 390,374.02 71.2% 3461 12,000.00 6,900.00 5,100.00 57.5% 3462 135,000.00 127,942.63 7,057.37 94.8% 3464 6,500.00 6,800.04 (300.04) 104.6% 3465 78,000.00 6,800.04 (300.04) 104.6% 3466 1,000.00 - 1,000.00 0.0% 3467 7,500.00 4,952.50 2,547.50 66.0% 3469 27,000.00 23,780.01 3,219.99 88.1% 3491 95,000.00 36,948.65 58,051.35 38.9% 3494 540,878.00 203,641.93 337,236.07 37.7% 3498 - 485.55 (485.55) 0.0% 3498 - 485.55 (485.55) 0.0% 3498 - 485.55 (485.55) 0.0% 3498 - 485.55 (485.55) 0.0% 3740 50,000.00 30,031.51 19,968.49 60.1% 3740 50.00 6,932.33 6,873.23 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3742 - 543,855.57 (543,855.57) 0.0% 100.00 100.						
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3740 50.00 6,923.23 (6,873.23) 0.0% 3741 - 1,792.50 (1,792.50) 0.0% 3742 - 543,855.57 (543,855.57) 0.0% 1,422,610.90 5156,095,800.38 124,907,456.39 31,223,554.99 80.0% 1,422,610.90 716,636.43 705,974.47 50.4% 3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2% 3436				•		
3741 - 1,792.50 (1,792.50) 0.0% 3742 - 543,855.57 (543,855.57) 0.0% TOTAL General Fund \$ 156,095,800.38 \$ 124,907,456.39 \$ 31,223,554.99 80.0% DEBT SERVICE (2XX) 3199 1,422,610.90 716,636.43 705,974.47 50.4% 3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2%			·			
TOTAL General Fund \$ 156,095,800.38 \$ 124,907,456.39 \$ 31,223,554.99 80.0% DEBT SERVICE (2XX) 3199 1,422,610.90 716,636.43 705,974.47 50.4% 3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2%			50.00	•		
TOTAL General Fund \$ 156,095,800.38 \$ 124,907,456.39 \$ 31,223,554.99 80.0% DEBT SERVICE (2XX) 3199 1,422,610.90 716,636.43 705,974.47 50.4% 3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2%			-			
DEBT SERVICE (2XX) 3199 1,422,610.90 716,636.43 705,974.47 50.4% 3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2%		3/42		· · · · · · · · · · · · · · · · · · ·		
3322 552,850.00 - 552,850.00 0.0% 3431 123,000.00 115,840.98 7,159.02 94.2%	TOTAL General Fund		\$ 156,095,800.38	\$ 124,907,456.39	\$ 31,223,554.99	80.0%
3431 123,000.00 115,840.98 7,159.02 94.2%	DEBT SERVICE (2XX)			716,636.43		
				_		
2/122 17 211 1£ 17 211 1£ 17 211 1£ 1 100 00/			123,000.00			
5455 - 17,511.10 -17,511.10 100.0%		3433	-	17,311.16	-17,311.16	100.0%

School District of Indian River County Detail Revenue Report by Fund As of February 29, 2020

	Revenue		• •	020			%
Fund	Code	В	udget Amount	Т	otal Collected	Balance	Collected
	3630		12,262,001.63		3,185,491.48	9,076,510.15	26.0%
TOTAL Debt Fund		\$	14,360,462.53	\$	4,035,280.05	\$ 10,325,182.48	28.1%
CAPITAL PROJECTS (3XX)	3321		110,013.00		_	110,013.00	0.0%
G/11 117 12 1 11 63 2 6 1 6 (67 11 1)	3391		-		8,686.98	110,013.00	0.070
	3397		1,214,934.00		786,653.00	428,281.00	64.7%
	3399		149,053.00		147,550.13	1,502.87	99.0%
	3412		7,951.41		10,289.09	0.00	0.0%
	3413		28,671,127.85		26,754,572.03	1,916,555.82	93.3%
	3431		200,167.31		240,066.38	-39,899.07	119.9%
	3496		1,700,000.00		1,034,610.00	665,390.00	60.9%
	3497		59.90		59.90	0.00	100.0%
	3740		31,016.10			0.00	100.0%
TOTAL Capital Fund	3740	Ś	32,084,322.57	\$	31,016.10 29,013,503.61	\$ 3,081,843.62	90.4%
TOTAL Capital Fullu		Ą	32,064,322.37	Ą	29,013,503.61	3 3,061,643.02	90.4%
SPECIAL REVENUE (4XX)	3201		195,728.16		106,554.26	89,173.90	54.4%
, ,	3221		153,962.13		93,663.27	60,298.86	60.8%
	3224		152,385.18		104,191.00	48,194.18	68.4%
	3225		696,015.00		372,211.28	323,803.72	53.5%
	3230		3,989,357.00		1,964,006.60	2,025,350.40	49.2%
	3240		5,317,983.50		2,392,512.28	2,925,471.22	45.0%
	3242		242,220.01		162,762.67	79,457.34	67.2%
	3261		6,051,519.14		2,874,554.63	3,176,964.51	47.5%
	3262		1,617,429.26		839,216.14	778,213.12	51.9%
	3263		1,032,986.21		169,369.79	863,616.42	16.4%
	3265		533,017.00		-	533,017.00	0.0%
	3267		457,000.00		94,467.24	362,532.76	20.7%
	3280		34,836.75		35,755.97	-919.22	102.6%
	3293		214,253.14		98,952.44	115,300.70	46.2%
	3299		7,927.95		-	7,927.95	0.0%
	3337		42,172.00		17,095.00	25,077.00	40.5%
	3338		56,134.00		23,757.00	32,377.00	42.3%
	3431		20,000.00		4,692.01	15,307.99	23.5%
	3451		863,867.50		407,163.40	456,704.10	47.1%
	3452		163,917.50		41,390.50	122,527.00	25.3%
	3453		14,175.00		4,845.45	9,329.55	34.2%
	3454		430,740.00		330,763.71	99,976.29	76.8%
	3455		39,433.50		-	39,433.50	0.0%
	3456		2,300.00		_	2,300.00	0.0%
	3457		4,600.00		8,239.41	-3,639.41	179.1%
	3495		-		9,234.18	-	100.00%
TOTAL Special Fund		\$	22,333,959.93	\$	10,155,398.23	\$ 12,187,795.88	45.47%

School District of Indian River County Detail Revenue Report by Fund As of February 29, 2020

	Revenue							%
Fund	Code	В	udget Amount	•	Total Collected		Balance	Collected
INTERNAL SERVICE FUNDS (7XX)	3199		137,100.00		518,201.25		-381,101.25	378.0%
	3431		124,700.00		81,954.78		42,745.22	65.7%
	3483		145,200.00		92,920.80		52,279.20	64.0%
	3484		19,282,675.00		13,028,975.90		6,253,699.10	67.6%
	3485		1,269,500.00		808,600.39		460,899.61	63.7%
	3486		489,100.00		305,743.73		183,356.27	62.5%
	3487		615,900.00		425,591.97		190,308.03	69.1%
	3488		358,500.00		209,719.55		148,780.45	58.5%
	3489		38,000.00		23,068.50		14,931.50	60.7%
	3495		75,000.00		75,000.00		0.00	100.0%
	3742		68,000.00		289,331.48		-221,331.48	425.5%
	3743		1,350,000.00		840,244.13		509,755.87	62.2%
TOTAL Internal Service (Insurance)		\$	23,953,675.00	\$	16,699,352.48	\$	7,254,322.52	69.7%
ENTERPRISE FUNDS (9XX)	3431		5,000.00		18,449.51		-13,449.51	369.0%
	3473		1,047,327.17		1,060,435.61		-13,108.44	101.3%
TOTAL Enterprise Fund		\$	1,052,327.17	\$	1,078,885.12	\$	(26,557.95)	102.5%
TOTAL ALL FUNDS		ċ	249,880,547.58	ċ	185,889,875.88	ċ	64,046,141.54	74.4%

School District of Indian River County General Fund Expenditures Detail For Period Ending February 29, 2020

			Classification of Expenditures						
	Total 2019-2020	Actual YTD			Purchased		Materials &		
Expenses	Budget	February 2020	Salaries	Employee Benefits	Services	Energy Services	Supplies	Capital Outlay	Other Expenses
Instruction	\$ 106.477.944.58	\$ 60,407,603.53	\$ 33.534.043.19	\$ 9,380,032.03	\$ 13.380.336.58	\$ 173.89	\$ 1.537.610.33	\$ 198,322.46	\$ 2,377,085.05
Pupil Personnel Services	4,257,756.23	2,549,909.17	1,902,273.23	529,359.59	80,048.60	484.57	12,687.59	-	25,055.59
Instructional Media	2,189,299.94	1,231,032.83	899,761.93	257,266.35	5,135.71	-04.57	6,379.64	40,846.95	21,642.25
Instr & Curr Dev	4,453,458.50	2,802,918.58	2,202,632.95	592,361.58	3,442.96	_	3,229.09		1,252.00
Instr Staff Training	1,743,872.33	978,492.66	664,108.22	182,364.96	105,726.73	_	4,475.00		21,817.75
Instr Related Tech	1,615,935.05	1,405,702.97	280,064.28	75,943.40	393,129.34	_	80.95	656,085.00	400.00
School Board	1,013,933.03	588,248.35	151,579.53	110,120.07	310,143.71	-	780.04	030,083.00	15.625.00
General Admin	568,052.35	596,160.44	396,715.93	70,481.19	15,529.89	61.61	7.774.15		105,597.67
School Admin	9,291,782.00	6,021,213.18	4,601,468.79	1,293,188.17	73,416.25	268.59	28,993.76	2,169.68	21,707.94
	, ,				•		•	·	21,707.94
Facilities Construction	685,036.55	466,374.78	340,271.53	85,526.88	37,178.52	1,706.36	1,691.49	-	-
Fiscal Services	1,342,826.14	907,474.81	586,667.88	171,247.70	146,028.95	-	2,825.28	-	705.00
Food Services	-	23,423.34	21,778.58	1,644.76	-	-	-	-	-
Central Services	2,423,255.54	1,583,236.73	1,025,331.59	299,544.97	261,229.77	4,096.05	(18,129.61)		11,163.96
Pupil Transportation	5,085,169.08	3,092,654.92	1,874,748.23	646,859.49	152,788.57	232,835.89	123,666.80	49.00	61,706.94
Operation of Plant	13,948,459.02	9,289,228.76	2,796,218.58	940,277.58	3,223,446.16	2,099,456.72	216,165.64	11,864.08	1,800.00
Maintenance of Plant	3,887,738.18	2,735,764.26	1,841,919.52	525,349.47	224,941.94	42,959.79	98,492.59	1,991.60	109.35
Admin Technology	4,676,517.88	3,061,087.81	1,381,465.26	368,043.52	1,074,454.57	1,268.25	2,721.65	232,714.56	420.00
Transfer of funds	1,380,135.00	1,100,000.00							1,100,000.00
Total Budget	\$ 165,284,835.45	i.							
Total Actual Expenditures YTD		\$ 98,840,527.12	\$ 54,501,049.22	\$ 15,529,611.71	\$ 19,486,978.25	\$ 2,383,311.72	\$ 2,029,444.39	\$ 1,144,043.33	\$ 3,766,088.50
Percent of Total Actual Expenditure	es by Object		55.14%	15.71%	19.72%	2.41%	2.05%	1.16%	3.81%

School District of Indian River County District Health Insurance Plan Financial Update Fiscal Year 2018-19 and 2019-20

School District of Indian River County

District Health Insurance Plan

Financial Update Fiscal Year 2018-19 and 2019-20

- 1. The beginning fund balance as of June 30, 2018 was \$3.8M compared to \$4.6M as of June 30, 2019, or a \$759K increase or 20%. The fund balance reported as of June 2019, in the amount of \$4,488,588, increased in July 2019 by \$142,416 to \$4,631,004. This increase was to reflect prior year adjustments for revenue and expenses related to FY 2015-16 & FY 2016-17.
- 2. The projected fund balance as of June 30, 2020 is expected to be \$5.0 M, or a \$328K increase or 7%
- 3. Black font represents actual figures for 208-2019, 2019-20 and blue font represents projections for 2019-20.
- 4. Subscriber and member counts are based on Florida Blue enrollment data and reflects retroactive updates.
- 5. The claims projections for 2019-20 are based on claims and enrollment from the most recent 12-month period and are adjusted for trends and seasonality.
- 6. Administrative fees include the following:
 - a. FL Blue ASO (Administrative Service Only)
 - b. Amwins ASO (Administrative Services Only)
 - c. Aon Rx (prescription) Coalition
 - d. WageWorks/Chard Snyder
 - e. Aetna EAP (Employee Assistance Program)
 - f. Healthcare Bluebook Admin
 - g. Explain My Benefits
- 7. Other expenditure Activities include:
 - a. Investment income,
 - b. EAP (Employee Assistance Program) board contribution
 - c. IBNR (incurred but not received) adjustment
 - d. Fiscal and staff services
 - e. PCORI (Patient Centered Outcomes Research Intake ACA-fee)
- 8. The 2018-19 rebates of \$1.1M were equal to 21% of pharmacy claims based on receipt of payments. Rebates earned per year are usually processed with a one-quarter lag on payments and cross fiscal years. For 2019-20 projected rebates are \$1.5M, or 26% of pharmacy claims.

9. Revenues and expenses reported on the attached summary financial statements are specifically related to Health benefits. Premium revenue and expenses related to fully insured benefits (dental, vision, etc.) are combined and reported as Other Activities (see Note 6 above). The financials reported in Focus, as guided by the Red Book, separately report all premiums and expenditures for the Insurance fund as revenue and expenditures for all benefits offered through the insurance fund and may include timing differences between months.

School District of Indian River County Health insurance Fund 6/30/2019 & 6/30/2020 Fiscal Years - Financial Update



	Subscribers	Members	Med Claims	Rx Claims	Admin Fees	Stop Loss Fees	Clinic Fees	Other Activities	Rx Rebates	EGWP Subsidy	Stop Loss Recoveries	Total Expenses	Premium Equivalents	Gain/(Loss)	Fund Balance
Jun-18															\$3,871,346
Jul-18	1,791	3,486	\$1,159,757	\$382,436	\$114,961	\$68,831	\$156,513	\$308	\$0	-\$33,345	\$0	\$1,849,460	\$1,539,963	-\$309,497	\$3,561,849
Aug-18	1,755	3,412	\$1,068,761	\$455,002	\$118,884	\$61,869	\$155,934	-\$13,510	\$0	-\$10,364	-\$14,276	\$1,822,300	\$1,492,339	-\$329,960	\$3,231,889
Sep-18	1,738	3,384	\$861,322	\$378,495	\$113,848	\$62,862	\$153,274	-\$62,616	-\$30,177	-\$9,593	-\$19,851	\$1,447,563	\$1,483,055	\$35,491	\$3,267,381
Oct-18	1,864	3,534	\$691,773	\$476,583	\$114,924	\$63,008	\$194,231	-\$1,225	-\$52,079	-\$8,255	\$0	\$1,478,959	\$1,567,982	\$89,022	\$3,356,402
Nov-18	1,853	3,513	\$652,742	\$386,358	\$117,804	\$73,143	\$157,928	\$9,264	\$0	-\$49,088	\$0	\$1,348,151	\$1,565,082	\$216,931	\$3,573,332
Dec-18	1,853	3,503	\$787,157	\$476,019	\$116,634	\$67,765	\$158,339	\$11,908	-\$217,396	-\$43,009	\$0	\$1,357,417	\$1,561,833	\$204,416	\$3,777,748
Jan-19	1,847	3,473	\$868,203	\$428,935	\$114,485	\$67,984	\$144,797	\$8,593	-\$55,615	-\$63,758	\$0	\$1,513,624	\$1,555,207	\$41,583	\$3,819,331
Feb-19	1,839	3,462	\$526,828	\$391,206	\$126,826	\$67,874	\$159,402	-\$398	-\$851	-\$8,376	\$0	\$1,262,511	\$1,548,317	\$285,806	\$4,105,135
Mar-19	1,839	3,457	\$770,890	\$396,270	\$114,827	\$67,289	\$155,456	-\$28,308	-\$344,527	-\$8,418	\$0	\$1,123,479	\$1,547,641	\$424,162	\$4,529,298
Apr-19	1,829	3,440	\$893,039	\$477,085	\$121,995	\$57,082	\$153,701	-\$17,437	-\$55,035	-\$44,740	\$0	\$1,585,690	\$1,552,268	-\$33,422	\$4,495,876
May-19	1,833	3,437	\$959,195	\$420,601	\$111,485	\$66,228	\$169,234	-\$105,300	-\$10,446	-\$8,895	\$0	\$1,602,103	\$1,518,434	-\$83,669	\$4,412,208
Jun-19	1,789	3,373	\$743,634	\$478,919	\$114,181	\$67,362	\$143,868	\$225,644	-\$309,919	-\$9,653	-\$17,915	\$1,436,122	\$1,512,500	\$76,378	\$4,488,588
Total	1,819	3,456	\$9,983,299	\$5,147,908	\$1,400,855	\$791,297	\$1,902,678	\$26,924	-\$1,076,045	-\$297,494	-\$52,042	\$17,827,379	\$18,444,621	\$617,242	

	Subscribers	Members	Med Claims	Rx Claims	Admin Fees	Stop Loss Fees	Clinic Fees	Other Activities	Rx Rebates	EGWP Subsidy	Stop Loss Recoveries	Total Expenses	Premium Equivalents	Gain/(Loss)	Fund Balance
Jun-19															\$4,631,004
Jul-19	1,775	3,350	\$989,893	\$606,533	\$121,690	\$63,995	\$154,524	-\$15,626	-\$179,924	-\$250,237	\$0	\$1,490,848	\$1,499,095	\$8,247	\$4,639,251
Aug-19	1,745	3,297	\$986,944	\$436,529	\$104,904	\$53,730	\$158,641	\$25,887	\$0	-\$8,505	-\$270,615	\$1,487,515	\$1,471,650	-\$15,865	\$4,623,387
Sep-19	1,739	3,290	\$947,150	\$543,929	\$100,511	\$59,594	\$149,946	-\$76,975	-\$275,750	-\$8,813	-\$18,716	\$1,420,876	\$1,457,182	\$36,306	\$4,659,693
Oct-19	1,817	3,407	\$1,088,564	\$430,738	\$122,247	\$55,377	\$172,715	-\$1,982	-\$54,875	-\$8,681	\$0	\$1,804,102	\$1,519,980	-\$284,122	\$4,375,571
Nov-19	1,821	3,419	\$781,754	\$395,592	\$108,650	\$63,143	\$166,521	\$1,061	\$0	\$0	\$0	\$1,516,722	\$1,532,302	\$15,580	\$4,391,151
Dec-19	1,816	3,398	\$1,059,980	\$558,973	\$138,348	\$60,733	\$159,089	\$12,185	-\$234,129	-\$177,392	\$0	\$1,577,786	\$1,526,890	-\$50,896	\$4,340,255
Jan-20	1,819	3,358	\$730,945	\$394,771	\$107,096	\$61,771	\$161,462	\$10,306	-\$76,346	-\$64,573	\$0	\$1,325,431	\$2,622,991	\$1,297,560	\$5,637,815
Feb-20	1,811	3,343	\$1,069,182	\$444,343	\$113,261	\$60,666	\$172,188	-\$7,667	-\$19,219	\$0	\$0	\$1,832,753	\$1,516,959	-\$315,794	\$5,322,021
Mar-20	1,811	3,343	\$1,004,725	\$514,111	\$106,631	\$60,636	\$162,589	\$25,035	-\$333,035	-\$8,232	\$0	\$1,532,460	\$1,516,374	-\$16,086	\$5,305,935
Apr-20	1,800	3,323	\$917,558	\$469,619	\$105,994	\$60,273	\$161,618	\$25,035	\$0	-\$44,822	\$0	\$1,695,275	\$1,507,320	-\$187,955	\$5,117,980
May-20	1,803	3,330	\$840,237	\$430,146	\$106,175	\$60,376	\$161,893	\$25,035	\$0	-\$8,232	\$0	\$1,615,630	\$1,509,888	-\$105,742	\$5,012,238
Jun-20	1,758	3,244	\$1,023,277	\$523,974	\$103,500	\$58,855	\$157,814	\$25,035	-\$322,585	-\$45,345	\$0	\$1,524,525	\$1,471,843	-\$52,682	\$4,959,556
Total	1,793	3,342	\$11,440,209	\$5,749,257	\$1,339,007	\$719,149	\$1,938,998	\$47,329	-\$1,495,864	-\$624,832	-\$289,331	\$18,823,922	\$19,152,473	\$328,551	
	AON's projections in Blue. These have not yet been updated for current month's claims														
YOY%	-1.4%	-3.3%	14.6%	11.7%	-4.4%	-9.1%	1.9%	75.8%	39.0%	110.0%	456.0%	5.6%	3.8%	N/A	N/A

SCHOOL DISTRICT OF INDIAN RIVER COUNTY CASH AND INVESTMENT REPORT FOR FY 19/20 FOR THE MONTH ENDED February 29, 2020

		_			Investment Income				
						For the Month Ended		For the FY Ended (CY)	
Description	M	aturity	Balance		% of Total	February 29, 2020		June 30, 2020	
Cash:									
Wells Fargo Govt Adv. Interest Checking	Da	ily	\$	11,069,746	9.5%	\$	5,201	\$	39,239
	Total		\$	11,069,746	9.5%	\$	5,201	\$	39,239
Directty Held Cash Equivalents:									
Florida Prime (SBA)		, -	\$	32,055,765	27.4%	\$	48,918	\$	266,601
Florida PALM Florida PALM TERM		J -	\$	46,109,816	39.4% 12.9%	\$ \$	63,385	\$	156,784
FIOTIDA PALINI TERINI	Total 4/2	4/2020	<mark>\$</mark> \$	15,115,000 93,280,581	66.8%	\$	112,303	\$ \$	423,385
Directly Held Investments:		_							_
State Held CO&DS Debt Service Funds	NA			73,488	0.1%		_		-
	Total	_	\$	73,488	0.1%	\$	-	\$	-
Restricted Investments: *									
US Bank Cash & Money Market Funds *	Vai	rious	\$	12,582,882	10.8%	\$	151	\$	124,062
·	Total	=	\$	12,582,882	10.8%	\$	151	\$	124,062
Total Cash and Investn	_ _	\$	117,006,696	87.1%	\$	117,656	\$	586,687	

^{*} restricted to pay Debt Services/Custodial Agent for District