## MEMORANDUM

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

FROM: David K. Moore, Superintendent of Schools

SUBJECT: March 2020 Financial Summary

The purpose of this memorandum is to provide a brief summary by fund of the attached financial package for period ending March 31, 2020

## **General Fund**

- Revenues collected are 3% higher than prior year.
- Revenues collected are 86% or \$133.6M of current years' budget.
- Expenditures are 1% higher than prior year due to \$1.1M for the transfer to Health Insurance Fund and approximately \$1.1M for performance pay.
- Expenditures are 68% or \$111.7M 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 8% higher than prior year due to approximately \$137K from Educational Security Grant Reimbursement and \$1.6M in additional Local Property Tax.
- Revenues collected are 93% of current years' budget.
- Expenditures are 17% higher than prior year due to approximately \$1M in Health and Safety projects, due to timing of completion this fiscal year.
- Expenditures are running 24% of current years' budget.

Special Revenue (Includes Federal and Food Service)

- Revenues collected are 4% lower than prior year.
- Revenues collected are 51% of current years' budget.
- Expenditures are 5% higher than prior year.
- Expenditures are 55% of current years' budget.

## **Group Insurance**

- Revenues collected are 15% 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 80% or \$19.2M of current years' budget.
- Expenditures are 9% higher or \$17.3M than prior year due to approximately \$1.6M for health and prescription claims.
- Expenditures are 74% of current years' budget.

DKM: da M#029-20

cc: Ron Fagan Kim Copeman

#### SCHOOL DISTRICT OF INDIAN RIVER COUNTY GENERAL FUND 2019-2020 FOR PERIOD March 1 - March 31, 2020

REVENUE	TITLE DESCRIPTION	YEAR	BUDGETED	CO	LLECTED YTD	BALANCE	PERCENT COLLECTED
	Revenue						
31xx	ROTC	2019 - 2020	\$ 125,000	\$	97,117	\$ 27,883	78%
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	\$	36,581,188	\$ 11,716,721	76%
34xx	REVENUES FROM LOCAL SOURCES	2019 - 2020	\$ 101,063,693	\$	95,334,327	\$ 5,729,366	94%
36xx	TRANSFERS	2019 - 2020	\$ 6,067,028	\$	962,838	\$ 5,104,190	16%
37xx	WORKERS COMP REIMB	2019 - 2020	\$ 50,050	\$	585,040	\$ (534,990)	1169%
	Total Revenue	Grand Totals	\$ 156,103,680	\$	133,633,572	\$ 22,470,107	86%

FUNCTION	TITLE DESCRIPTION	YEAR	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED YTD	BALANCE	PERCENT EXPENDED
	Appropriations/Expenditures							
5000	INSTRUCTIONAL	2019 - 2020	104,999,919	9,957	24,482,999	68,746,740	11,760,224	65%
61xx	HEALTH SERVICES	2019 - 2020	4,352,002	14	1,245,931	2,949,332	156,726	68%
62xx	INSTRUCTIONAL MEDIA	2019 - 2020	2,237,145	141	634,089	1,392,487	210,427	62%
63xx	INSTRUCTIONAL CUR & DEV SERVICES	2019 - 2020	4,823,122	87	1,528,281	3,260,948	33,806	68%
64xx	INSTRUCTIONAL STAFF TRAINING SERVICES	2019 - 2020	1,760,546	600	426,103	1,095,728	238,115	62%
65xx	INSTRUCTIONAL RELATED TECHNOLOGY	2019 - 2020	1,617,978	-	105,768	1,448,301	63,908	90%
71xx	BOARD	2019 - 2020	1,257,600	4,890	231,221	670,722	350,767	53%
72xx	GENERAL ADMINISTRATION	2019 - 2020	570,723	24	116,007	692,131	(237,438)	121%
73xx	SCHOOL ADMINISTRATION	2019 - 2020	9,337,478	1,818	2,446,798	6,830,977	57,885	73%
74xx	FACILITIES ACQ & CONSTRUCTION	2019 - 2020	698,753	-	166,389	530,498	1,866	76%
75xx	FISCAL SERVICES	2019 - 2020	1,372,119	24	346,558	1,021,311	4,226	74%
76xx	FOOD SERVICE	2019 - 2020	23,423	-	-	23,423	-	0%
77xx	STAFF SERVICES	2019 - 2020	2,549,674	684	695,759	1,785,741	67,490	70%
78xx	PUPIL TRANSPORTATION	2019 - 2020	5,485,653	39,466	1,387,872	3,560,669	497,646	65%
79xx	OPERATION OF PLANT	2019 - 2020	14,027,794	(3,032)	1,837,722	9,967,595	2,225,509	71%
81xx	MAINTENANCE OF PLANT	2019 - 2020	3,911,421	-	863,711	3,000,524	47,186	77%
82xx	ADMIN TECHNOLOGY SERVICES	2019 - 2020	4,887,228	1,025	624,971	3,367,756	893,477	69%
97xx	TRANSFER OF FUNDS	2019-2020	1,380,135	-	-	1,370,532	9,603	99%
	Total Appropriations/Expenses	Grand Totals	\$ 165,292,715	\$ 55,697	\$ 37,140,180	\$ 111,715,415	\$ 16,381,423	68%

EXCESS (DEFICIT) OF REVENUES	
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\$ (9,189,035)

\$ 21,918,157

FUND BALANCE	5.26%
PERCENTAGE OF UNASSIGNED BUDGETED	
ENDING FUND BALANCE FOR THE PERIOD	\$ 7,889,138
non-spendable inventory of 331,214.24)	\$ 17,078,173
BEGINNING FUND BALANCE - (does not include	

\$ 17,078,173
\$ 38,996,330

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

Fund	Beginning Fund Balance	Revenues	Expenditures	Ir	icome/Loss	E	nding Fund Balance
General Fund	\$ 17,078,173	\$ 133,633,572	\$ 111,715,415	\$	21,918,157	\$	38,996,330
Debt Service Funds	11,410,959	4,063,697	2,740,624		1,323,073		12,734,032
Capital Projects Funds	14,928,422	29,914,131	11,246,661		18,667,470		33,595,892
Special Revenue Funds:							
Food Service	1,249,678	5,428,564	6,699,781		(1,271,217)		(21,539)
Other-Grants	48,216	5,971,323	5,954,952		16,371		64,587
Total Special Revenue	1,297,894	11,399,887	12,654,733		(1,254,846)		43,048
Internal Service Funds (Self Insurance)	4,631,004	19,227,339	17,324,858		1,902,481		6,533,485
Enterprise Fund (Extended day)	905,652	1,170,929	756,440		414,489		1,320,141
Grand Totals	\$ 50,252,104	\$ 199,409,555	\$ 156,438,731	\$	42,970,824	\$	93,222,929

#### School District of Indian River County Detail Expenditure Report by Fund As of March 31, 2020

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
UNASSIGNED (0XX)	0000 : UNASSIGNED-UNALLOCATED DEPR	UNASSIGNED- UNASSIGNED EMPLOYEE BENEFITS-PAYROLL DEDUCTIONS	-	-	-	-	-
TOTAL 0XX	0000 : UNASSIGNED-UNALLOCATED DEPR	EMPLOTEE BENEFITS-PATROLL DEDUCTIONS	\$ - \$		\$ -	\$-\$	0.00
			· · ·		Ť	<u> </u>	
GENERAL FUND (1XX)	5100 : BASIC (K-12)	SALARIES- SALARIES	44,338,736.97	-	13,550,034.03	28,644,355.87	2,144,347.07
	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11,938,824.38	-	3,862,800.40	8,015,305.53	60,718.45
	5100 : BASIC (K-12)	PURCHASED SERVICES- PURCHASED SERVICES	16,132,423.72	1,846.00	683,116.37	11,904,813.41	3,542,647.94
	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,440,359.26	6,064.28	85,363.54	904,137.47	1,444,793.98
	5100 : BASIC (K-12) 5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	25,813.23 3,157,186.38	2,461.47	4,706.68 97,443.91	2,785.96 2,372,368.22	15,859.12 687,374.25
	5101 : SUMMER SCHOOL-BASIC ED	SALARIES- SALARIES	620,866.63	-	57,443.51	2,372,308.22	620,866.63
	5101 : SUMMER SCHOOL-BASIC ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,332.97	-	-	126.64	2,206.33
	5101 : SUMMER SCHOOL-BASIC ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,510.28	-	310.05		19.200.23
	5102 : SAC-BASIC K-12 ED	SALARIES- SALARIES	5,837.46	-	672.78	3,412.28	1,752.40
	5102 : SAC-BASIC K-12 ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	230.19	-	-	668.18	(437.99)
	5102 : SAC-BASIC K-12 ED	PURCHASED SERVICES- PURCHASED SERVICES	55,730.50	-	3,795.00	43,945.71	7,989.79
	5102 : SAC-BASIC K-12 ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	140,160.76	-	2,020.52	28,265.71	109,874.53
	5102 : SAC-BASIC K-12 ED	CAPITAL OUTLAY- CAPITAL OUTLAY	8,676.45	-	4,034.19	3,025.36	1,616.90
	5102: SAC-BASIC K-12 ED	OTHER- OTHER	2,727.50	-	-	4,038.33	(1,310.83)
	5103 : TECHNOLOGY-BASIC EDUCATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	135.39	-	-	-	135.39
	5104 : CLUBS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16.77	-	-	2.29	14.48
	5104 : CLUBS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	755.00	-	-	-	755.00
	5104 : CLUBS	OTHER- OTHER	550.04	-	-	75.00	475.04
	5105 : TEXTBOOKS-STATE ADOPTED	SALARIES- SALARIES	1,700.00	-	-	-	1,700.00
	5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	173,996.00	-	19,323.79	128,912.88	45,083.12 575,822.75
	5105 : TEXTBOOKS-STATE ADOPTED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,287,894.83 38,420.92	-	19,525.79	692,748.29 8,144.95	30,275.97
	5107 : SCIENCE LAB MATERIALS	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	44,062.49		231.88	11,277.01	32,553.60
	5107 : SCIENCE LAB MATERIALS	CAPITAL OUTLAY- CAPITAL OUTLAY	302.36	-	234.74	-	67.62
	5107 : SCIENCE LAB MATERIALS	OTHER- OTHER	27.50	-	27.50	-	-
	5108 : ADVANCED PLACEMENT	SALARIES- SALARIES	452,483.66	-	14,519.65	76,542.77	361,421.24
	5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	129,220.76	-	4,453.94	13,269.95	111,496.87
	5108 : ADVANCED PLACEMENT	PURCHASED SERVICES- PURCHASED SERVICES	154,734.69	-	-	82,540.18	72,194.51
	5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	315,322.20	-	163,151.83	95,023.12	57,147.25
	5108 : ADVANCED PLACEMENT	CAPITAL OUTLAY- CAPITAL OUTLAY	15,323.27	-	12,844.00	1,445.58	1,033.69
	5108 : ADVANCED PLACEMENT	OTHER- OTHER	1,925.70	-	-	495.00	1,430.70
	5109 : INTERNATIONAL BACCLAURATE	SALARIES- SALARIES	94,810.28	-	5,116.51	10,510.78	79,182.99
	5109 : INTERNATIONAL BACCLAURATE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	29,340.29	-	1,439.09	2,999.40	24,901.80
	5109 : INTERNATIONAL BACCLAURATE	PURCHASED SERVICES- PURCHASED SERVICES	15,957.11	-	2,951.00	7,726.10	5,280.01
	5109 : INTERNATIONAL BACCLAURATE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	34,456.39	-	5,734.50	5,488.66	23,233.23
	5109 : INTERNATIONAL BACCLAURATE	CAPITAL OUTLAY- CAPITAL OUTLAY	2,000.00	-	-	2,000.00	-
	5109 : INTERNATIONAL BACCLAURATE	OTHER- OTHER	76,138.21	-	-	73,823.54	2,314.67
	5111 : SAI - CHARTERS	PURCHASED SERVICES- PURCHASED SERVICES PURCHASED SERVICES- PURCHASED SERVICES	503,982.00	-	-	377,035.16	126,946.84
	5112 : SAFE SCHOOLS - CHARTER 5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES- SALARIES	153,681.00 206,015.42	-	67,176.63	114,673.44 138,838.79	39,007.56
	5114 : ESOL TEACHERS (5100 FUNCTION)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	50,601.38	-	16,582.58	34,018.80	-
	5120 : CLASS SIZE REDUCTION	PURCHASED SERVICES- PURCHASED SERVICES	2,440,413.00	-	10,562.56	1,836,056.31	604,356.69
	5123 : ATHLETICS	SALARIES- SALARIES	292,975.00	-	65,257.38	206,014.86	21,702.76
	5123 : ATHLETICS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	27,814.15	-	00,207.00	24,081.77	3,732.38
	5123 : ATHLETICS	PURCHASED SERVICES- PURCHASED SERVICES	20,757.70	-	845.19	13,277.13	6,635.38
	5123 : ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	60,631.63	-	11,702.64	44,126.32	4,802.67
	5123 : ATHLETICS	CAPITAL OUTLAY- CAPITAL OUTLAY	6,335.67	-	675.00	-	5,660.67
	5123 : ATHLETICS	OTHER- OTHER	2,199.95	-	-	1,607.33	592.62
	5130 : PERFORMING ARTS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	65.98	-	-	43.16	22.82
	5130 : PERFORMING ARTS	PURCHASED SERVICES- PURCHASED SERVICES	12,067.91	73.53	1,349.62	8,933.42	1,711.34
	5130 : PERFORMING ARTS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	17,537.29	-	1,003.54	12,934.76	3,598.99
	5130 : PERFORMING ARTS	OTHER- OTHER	9,260.65	-	-	7,730.50	1,530.15
	5200 : EXCEPTIONAL	SALARIES- SALARIES	11,114,795.91	-	3,593,395.63	7,472,064.58	49,335.70
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,303,874.68	-	1,092,006.79	2,185,834.48	26,033.41
	5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES	754,578.75	225.00	179,560.66	455,272.51	119,520.58
	5200 : EXCEPTIONAL	ENERGY SERVICES- ENERGY SERVICES	525.58	-	-	173.89	351.69
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	55,973.09	-	3,665.16	10,611.35	41,696.58
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	6,171.50	610.00	5,121.97	41.94	397.59
	5200 : EXCEPTIONAL 5201 : ESE SUMMER SCHOOL	OTHER- OTHER SALARIES- SALARIES	199,816.02 88.77		448.00	191,070.59	8,297.43 88.77
	5201 : ESE SUMMER SCHOOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	15.54	-	-	-	15.54
	5202: ESE-SAC FUNDS	SALARIES- SALARIES	-	-	-	127.83	(127.83
	5202: ESE-SAC FUNDS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	23.18	(23.18
	5202: ESE-SAC FUNDS	OTHER- OTHER	-	-	-	30.00	(30.00
	5300 : VOCATIONAL-TECHNICAL	SALARIES- SALARIES	1,805,827.50	-	551,178.19	1,253,766.85	882.46
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	506,483.14	-	160,001.23	346,964.95	(483.04
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES- PURCHASED SERVICES	208,709.29	1,104.00	18,263.51	182,539.23	6,802.55
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	673,967.29	-	26,071.04	88,482.71	559,413.54
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	130,087.86	(2,427.39)	17,257.31	189,234.99	(73,977.05
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	27,372.59	-	240.00	29,830.65	(2,698.06
	5400 : ADULT GENERAL	SALARIES- SALARIES	59,989.88	-	9,229.06	36,587.50	14,173.32
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,994.51	-	4,005.61	8,504.22	4,484.68
	5400 : ADULT GENERAL	PURCHASED SERVICES- PURCHASED SERVICES	12,545.61	-	718.90	5,273.62	6,553.09
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,378.67	-	-	538.69	2,839.98
	5500 : OTHER INSTRUCTION-PRE K	SALARIES- SALARIES	425,420.63	-	100,722.32	254,599.05	70,099.26
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	115,596.50	-	29,392.19	69,116.85	17,087.46
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES- PURCHASED SERVICES	2,972.29	-	1,522.34	1,114.66	335.29
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,797.30	-	411.14	121.49	4,264.67
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	1,383.25	-	-	1,939.15	(555.90
	5900 : OTHER INSTRUCTION	SALARIES- SALARIES	3,668.12	-	869.50	1,924.13	874.49
	5900 : OTHER INSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	565.86	-	-	314.60	251.2
	FOOD & OTHER INCOMPANY	PURCHASED SERVICES- PURCHASED SERVICES	990.00	-	-	990.00	-
	5900 : OTHER INSTRUCTION						
	6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	3.05	
	6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	-	-	- - -	100.00	(100.00
	6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES	- 220,608.99	-	55,260.00	100.00 144,073.99	(100.00 21,275.00
	6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	- 220,608.99 59,757.19	-	15,445.60	100.00 144,073.99 40,586.33	(100.00 21,275.00 3,725.27
	6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	- 220,608.99 59,757.19 25,700.75			100.00 144,073.99 40,586.33 24,328.15	(100.00 21,275.00 3,725.27 265.84
	6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	- 220,608.99 59,757.19		15,445.60	100.00 144,073.99 40,586.33	(3.05) (100.00) 21,275.00 3,725.27 265.84 239.98

Not         Delay         Note         Note         Note         Note         Note         Note           100         Control And Andrey         Note			School District of Indian River County					
Link         District Exercise         Marcele Exercise			Detail Expenditure Report by Fund As of March 31, 2020					
Land         Land <th< th=""><th>Fund</th><th>Function</th><th></th><th>Budgeted</th><th>Committed</th><th>Encumbered</th><th>Expended YTD</th><th>Balance</th></th<>	Fund	Function		Budgeted	Committed	Encumbered	Expended YTD	Balance
1.1010     1.0011     MUTRAILS JURNEL STUTCH     3.00110     1     7.0110     7.0110     1       1.0010     1.00110     1.00110     1     1.0011	6	120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	394,247.62	-	109,248.86	282,415.06	2,583.70
Little CLARGER TINKET         DURL CLARGER TINKET         LILBARY         LILBARY         I.LBARY         <					-			
4420         COUNCIDENCE         OPEN OPEN         1420-32         1420-32         1420-32           1000         MACE AND					-		2,650.83	
64:00         MARCINE					-	-	16 837 12	6,608.42
abs://abs/1216/abs/1216//abs/1216//abs/1216//abs/1216//abs/1216//abs/1216					-	278,491.64	- /	12,907.89
International and the second					-			
Lib. Buck SINCE         Contra Ontra Contra Con					-			
CDD:         CDD: <td></td> <td></td> <td></td> <td></td> <td>13.80</td> <td>3,558.77</td> <td>10,197.51</td> <td></td>					13.80	3,558.77	10,197.51	
In 11 min 11 m					-	-	-	
11.11         11.11 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>13,139.81</td><td></td></td<>					-	-	13,139.81	
Buth PERCHEDOCAL BENETS         SAME JAMES         197,879         1         1.4.0.0.3         172,778.1         192,878.1           Buth PERCHEDOCAL BENETS         MARTELAS SUPPLY MATERIALS SUPPLY         130,00         1         1         120,00           Buth PERCHEDOCAL BENETS         MARTELAS SUPPLY MATERIALS SUPPLY         130,00         1         1         120,00           Buth PERCHEDOCAL BENETS         MARTELAS SUPPLY         130,00         1         1         120,00           Buth PERCHEDOCAL BENETS         MARTELAS SUPPLY         130,00         1         120,00					-	-	-	
B000         SPECIAL DECKS         MIREADE ENVICE         112.50         1.20					-	181,681.35	372,790.31	
0000       PATHON SCIENCY       MARTING SA MURITY       MARTING SA MURITY<	6	5140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	138,546.17	-	46,836.78	95,221.09	(3,511.70)
Bello Nameria INVOLVENT         SAMES SAMES         SAMES <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>8.29</td><td>116.71</td><td></td></th<>					-	8.29	116.71	
URDER MININE MODULATION         DMMCRUE ENVIRONME         MARCAE ENVIRONME         19,50         -         -         -         -         500           BERN MERNEL MODULATION         MARCAE ENVIRONME					-	-	-	
BEDS         NUMBER         NUMBER         SUB0					-	-	-	
B001         MMCBROS SUPPLIC         MMCBROS SUPPLIC         JL25661         -         -         99.00         TL25888           B001         MMCBROS SUPPLICS         JL25684         JL2568         -         JL2588         JL25888         JL25888 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>					-	-	-	
G000         INTEGRA MARKA         ALMACES SAMETS         LIDEUNIAL         INTEGRA MARKA         INTEGRA MARKA           G000         INTEGRA MARKA         MARKAME MARKAL MARKA MARKA MARKAME MARKAM					-	-	508.73	
DDD         INTELLIGIDAL MIRAL         PHILENEED STRUCTS         GLADB         List. 14         J. 23.61         J. 23.61 <thj. 23.61<="" th=""> <thj. 23.61<="" th="">         J. 23.61<td></td><td></td><td></td><td></td><td>-</td><td>482,247.10</td><td></td><td></td></thj.></thj.>					-	482,247.10		
BODD         INTEL         AVAILAGE SUPPLY         AVAILAGE SUPPLY         TOTAL INTEL SE SUPPLY         T	6	200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	450,692.04	-	142,088.16	293,112.82	15,491.06
6000         RETURNANCE         CONTRA CONTRA-CONTRA CONTRA         SOLARD         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
Babbi         Babbi <th< td=""><td></td><td></td><td></td><td></td><td>141.30</td><td></td><td></td><td></td></th<>					141.30			
bill         bill <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>92.61</td><td></td><td></td></td<>					-	92.61		
abil         bil         bil<					-	-		
bit         bit         1,199,20         77,52.30         77,52.30         77,52.30         77,52.30           bit         500,1057111001 & CURLED VERVET         SAUARS 5,00471         120,1131         1         11,13972         57,55.20         4,07.55           bit         500,10571111001 & CURLED VERVET         SAUARS 5,00471         120,1131         1         120,1131         1         120,1131         1         120,1131         1         1         120,1131         1         1         120,1031         1         1         1         120,1031         1         1         1         120,1031         1         1         120,1031         1					-	2,720.23		
GOX: INSTRUCTION & CLE SY SERVICES         DIRACTIVE BURKITS - MARCHARD SERVICES         1.088,54.31					-			
BRD         INSTRUCTOR & LICE NOVEMICS         MURICINA SERVICS - NURCENS SERVICS - NURLENS SERVI					-			
BBD: INSTRUCTOR ACUREO SERVICES         MATERNALE SUPPORT         11.0256.0         BC-84         2.22.79         4.00.25           BBD: INSTRUCTOR ACUREO SERVICES         MATERNALE SUPPORT         BL-31.38         -         -         -         -         5.3.38           BBD: INSTRUCTOR ACUREO SERVICES         SUMBICS SUMMICS CONCERNICS         SUMBICS SUMMICS CONCERNICS         -					-			
BBD: INSTRUCTOR ALDER VSENCES       OFHER CTHER       1,578.80       -       -       1,427.20       20.24.80         BBD: SUMMER SCHOL, AMA & ST       MARCE BLACKTOR       8,051.1       -       137.87.47       20.14.81       20.15.20					-			
BEDI: SUMMARE SCHOOL: ADM. & BYT       MALARES: SULARES:       BALARES: SULARES: SULARES:       BALARES: SULARES: SULARES:       BALARES: SULARES: SULARES:       BALARES: SULARES:       BALARES: SULARES:       BALARES: SULARES: SULARES: SULARES: SULARES:       BALARES: SULARES: SULAR					86.84	2,825.79		
B031: SUMMER SCIOL - AND & RST         DMIL (2012) EXAMPLE SAMPLES         227.47.4					-	-	1,527.00	
					-	-	-	
440: INTR SLAFT FINANCIS SERVICS         PURCHASE SERVICS         100.00         2,296.99         10,772.2         11,279.97           440: INTR SLAFT FINANCIS SERVICS         OTHER OTHER         11,479.97         1.56.97         4,86.97.7           440: INTR SLAFT FINANCIS SERVICS         OTHER OTHER         11,479.77         1.56.97.7         8,85.17           440: INTR SLAFT FINANCIS SERVICS         OTHER OTHER         11,479.77         1.56.97.7         8,85.17           440: INTR SLAFT FINANCIS MERCIS         PURCHASE SERVICS         11,42.97         1.57.97         1.57.97           440: INTR SLAFT FINANCIS         PURCHASE SERVICS         11,12.97         1.57.97         1.57.97         1.57.97           440: INTR SLAFT FINANCIS         PURCHASE SERVICS         11,12.97         1.57.97         1.50.37         1.50.37           440: INTR SLAFT FINANCIS         PURCHASE SERVICS         11,12.97         1.50.37         1.50.37         1.50.37           440: INTR SLAFT FINANCIS         PURCHASE SERVICS         11,12.97         1.50.37         1.50.37         1.50.37           441: INTR SLAFT FINANCIS         PURCHASE SERVICS         11,12.97         1.50.37         1.50.37         1.50.37           442: INTR SLAFT FINANCIS         PURCHASE SERVICS         PURCHASE SERVICS         1.50.97	6	400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES		-	327,887.43	751,062.17	67,406.51
Hole INST STAFT TRAINING SERVICES         MATERIALS SUPPLIES AND TEAL SUPPLIES         1.25,757         -         95.77         4,885.02         11,269.77           G60: INST STAFT TRAINING SERVICES         LIAN JOYEE BARLITS - AND LL DECUTIONS         1.21,217         -         3.81.3         1.21,269           G60: INST STAFT TRAINING         LIAN JOYEE BARLITS - AND LL DECUTIONS         2.244.2.3         -         -         3.81.3         1.21,269           G60: INST STAFT TRAINING         LIAN JOYEE BARLITS - AND LL DECUTIONS         -         -         -         1.54         1.54,04           G60: INST STAFT TRAINING         LIAN JOYEE BARLITS - AND LL DECUTIONS         1.13,604         -         -         -         1.54         1.54,04           G60: INST STAFT TRAINING         LIAN JOYEE BARLITS - AND LL DECUTIONS         1.13,604         -         -         1.13,77         -         1.13,77         -         1.13,77         -         1.13,77         -         1.13,77         -         1.13,77         -         -         1.12,77         1.13,77         -         -         1.12,77         -         -         1.12,77         -         -         1.12,77         -         -         1.12,77         -         -         1.12,77         -         -         -	6	400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	316,526.66	-	94,179.29	206,645.79	15,701.58
HOD         INST STAFT FUNDAMISS EXENCES         OTHER- OTHER         18,2372         9,20773         9,20773         9,20773           G62         342-STAFE EVECUMENT         FUNCAMISE EXENTS- FUNCIAL DELUCTIONS         2,24123         -         -         2,20000         1,333           G63         342-STAFE EVECUMENT         FUNCAMISE EXENTS- FUNCIANE DELUCTIONS         2,24123         -         -         2,20000           G643         1,84-STATE EVECUMENT         FUNCAMISE EXENTS- FUNCAMISE EXENTS- FUNCAMISE EXENTS         1,007         -         -         7,2148         3,232           G643         1,84-STATE EVECUMENT         FUNCAMISE EXENTS- FUNCAMISE EXENTS         1,105         -         -         1,007         -         1,017         1,202         -         1,017         1,202         -         1,017         1,012 </td <td></td> <td></td> <td></td> <td></td> <td>600.10</td> <td></td> <td></td> <td></td>					600.10			
B402: SAC-STATE OVECONSTICT         PURCINES SENSCE - PURCINGS SENSCE - PURCING SERVICE					-	95.97		
642: 36.5TAF DPUCIPATIONAL TRAFT TRAINN         PURCINACE SERVICES - VURGINGE SERVICES - 24.42.0         -         -         -         -         -         -         1.56         66.66           660: 16-NISTRUCTIONAL STAFT TRAINN         PURCINE SERVICES - VURGINE SERVICE - VURGINE SERVICES -					-	-		
6402         546-5787 DOVLOPMENT         OTHEP-OTHER         2.2.725.00         660.00           6408         HANSTRUCTOMAL STAFT TANING         PRUCYE BENETS: PAYROLL DEVICTORS         1.6.00.00          7.00.00           6409         HI-STRUCTOMAL STAFT TANING         PRUCYE BENETS: PAYROLL DEVICTORS         1.6.00.00          7.1.1.00           6409         HI-STRUCTOMAL STAFT TANING         PRUCASAD STRUCTS: PARCHADD STRUCTS         1.1.00.7.0          7.1.1.00           6409         HI-STRUCTOMAL STAFT TANING         PRUCASAD STRUCTS: PARCHADD STRUCTS         1.1.00.7.0          7.1.1.00           6410         HI-STRUCTOMAL STAFT TANING         PRUCASAD STRUCTS: PARCHADD STRUCTS         1.1.00.7.0          1.0.1.00           6410         HI-SM DISTRUCTOMAL RELATED TOCHONG         PRUCASAD STRUCTS: PARCHADD STRUCTS         4.2.3.66.6          4.5.9.5.9.0           6500         INSTRUCTOMAL RELATED TOCHONG         EMMORT BENETS: PARCHADD STRUCTS         4.2.3.66.0          6.0.0           6500         INSTRUCTOMAL RELATED TOCHONG         EMMORT BENETS: PARCHAD STRUCTS         4.2.3.66.0          6.0.0           6500         INSTRUCTOMAL RELATED TOCHONG         EMMORT BENETS: PARCHAD STRUCTS         4.2.3.66.0         1.3.7.61.3					-	_		
GADE:         IE-MASENIC TRAINING         PURCHASED SERVICES         11,660-00          640:         3.11.17         7.902.61           G4D9:         IE-MASENIC TRAINING         PURCHASED SERVICES         1.12.87.3           7.51.6         357.20           G4D9:         IE-MASENICE TRAINING         PURCHASED SERVICES         1.12.87.8          5.55.0         1.12.7         1.12.73           G4D9:         IE-MARDINESTIC TRAINING         IMPROTE ENERVICES         1.12.23.8          7.53.67.6         1.02.30           G410:         IMMON DESWICE TRAINING         IMPROTESTING CARANTER SERVICES         1.12.23.8          7.93.87.64         1.03.47.02          7.93.87.64         -0.55.0         0.13.12.47.05         6.45.05.05           G500:         INSTRUCTIONAL RELATED TECHNOL         PURCHASED SERVICES         442.30.65.0           8.05.0          6.05.05.0           6.05.05.05           8.05.0           8.05.05 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
6409:         IDE-NORSENGE TRAINING         EMPLOYEE BERNETS - PARIOLL DEPLACTIONS         1.68         ·        ·         ·         · </td <td></td> <td></td> <td>EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-		
6409: IE: INSERVICE TRAINING       PURCHASED SERVICES       1,108.75       -       -       75.46       935.20         6401: E: INSERVICE TRAINING       EMPLOYEE BEREITS - PAYROLL EDEUCTIONS       -       -       1,27.27       (1,27)         6410: E: IMAD INSERVICE (ADMIN)       EMPLOYEE BEREITS - PAYROLL EDEUCTIONS       1,22.86       -       94.351.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.31       34.531.32       34.531.32       34.531.32       34.531.32       34.531.32       34.531.32       35.550.50       -       34.531.31       34.531.52       35.550.50       -       34.531.31       34.531.52       35.550.50       -       35.50.50       -       35.520.50       -       35.520.50       -       35.520.50       -       35.520.50       -       -       6.50.50.50       35.520.72       -       6.50.50.50       -       2.51.59.10       -       -       6.50.50.50       -       -       -       6.50.50.50       -       -       -       6.50.50.50       -       -       -       6.50.50.50       -       -       -       -       -       -       -       -       -					-	646.60	3,111.17	
6403: I.B. INSERVICE TRAINING       OTHER: OTHER       11,255.66        1,175.00       1,127.50         6413: INMO INSERVICE (ADMIN)       PURCHASED SERVICES- PURCHASED SERVICES       7,122.86        1,023.00         6413: INMO INSERVICE (ADMIN)       PURCHASED SERVICES- PURCHASED SERVICES       1,704.02       -       1,023.00         6432: INSERVICE TESTING & ASSESSMENT       PURCHASED SERVICES- PURCHASED SERVICES       42,245.04       -       2,359.05       435.67.15       7,327.05         6500: INSTRUCTONAL RELATED TECHONO,       MEMORES ENDERVISES       402.25.00       -       -       600.00       1,327.65.00       1,327.75.00       1,327.75.00       1,327.75.00       1,327.75.00       1,327.7					-	-	-	
6413: HINDU NERVICE (LADMIN)       PURCINED SERVICES PURCISS SERVICES       7,122.6       -       -       1.27       (1.27)         6413: HINDU NERVICE (LADMIN)       OTHER OTHER       1,023.00       -       -       -       1.23.00         6432: HINDU NERVICE (LADMIN)       OTHER OTHER       1,023.00       -       -       1.23.01       1.25.01       2.3.05.05       1.25.05       1.25.05       1.25.05       1.25.05.05					-	-		
6410       HEMMO INSERVICE (ADMMI)       PURCHASED SERVICES       7.122.80       -       555.00       1.613.73       4.93.12         6400       HEMMO INSERVICE (ADMMI)       PURCHASED SERVICES       1.706.02       -       439.11       1.26.31.2       7.737.26         6500       INSTRUCTIONAL RELATED TECHNOL       EMADORES BERVICES       424.26.64       -       7.337.44       3.134.27.05       45.505.00       8.50.65.11       7.397.10         6500       INSTRUCTIONAL RELATED TECHNOL       EMAPORES BERVICES       80.00       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       8.00.65       -       -       -       8.00.65       -       -       -       8.00.65       -       -       -       <					-	-		
64.0       HMM DISREWIC (ADMIN)       OTHER       1.022.00       -       -       -       1.022.00         6452       INSERVIC-TSPUR & ASSESSMENT       PURCHAGE SERVICES- PURCHASE DISRIVICES       42.366.64       -       7.03.87.64       333.427.05       45.05.05         6500       INSTRUCTONAL RELATE TECHNOL       MARD/OUS BEN/RES       442.366.64       -       2.8.69.91       333.282.26       6.13.74.05         6500       INSTRUCTONAL RELATE TECHNOL       MARTENIALS ASUPPLIS- MATERIALS SUPPLIS       80.05       -       -       80.05       -       -       80.05       -       -       650.05.05       10.13.70.12       1.01.14.01.14.14.					-	555.00		
6600:         NETRUCTONA RELATED TCRINO.         PALARIES: SALARIES:         442.865.4          79.387.64         31.3427.05           6500:         INSTRUCTONA RELATED TCRINO.         PURCINASE DSERVICES: PURCI-NASE DSERVICES:         402.29.62          80.95            6500:         INSTRUCTONA RELATED TCRINO.         CAPTAL OUTLAY: CARTAL OUTLAY         650.97.62          80.95            6500:         INSTRUCTONA RELATED TCRINO.         CHIFL: OTHER         400.00           80.95            7100:         ISAMD         SALARIES: SALARIES: SALARIES: SALARIES         417.577.50          8.59.227.81         12.62.358         12.63.57.12         16.65.315.00            7100:         ISAMD         PURCI-NES SERVICES: PURCI-ASD SERVICES: PURCI-ASD SERVICES         2.37.30         2.39         9.27.21         4.66.50         13.76.15.1         16.10.07.41         12.65.7.7         12.67.7.1           7100:         ISAMD         MURTERIAS SALVPILES: MURCI-NASD SERVICES PURCI-MASD SERVICES         2.37.30         2.39         9.27.21         4.56.7.6         12.69.7.7         12.67.7.3         1.56.7.6         12.56.7.6         12.56.7.6         12.56.7.7         12.57.7         12.56.7.5         12.56.7.6 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-,</td><td></td></td<>					-	-	-,	
6500:         INSTRUCTOVAL RELATE DECINIC         PURCHASE DERIVES:         940.239.820         -         23.960.30         85.02.51.1         7.397.19           6500:         INSTRUCTOVAL RELATE DECINIC         PURCHASE DERIVES:         PURCHASE DESIVICS:         80.05         -         -         80.05         -           6500:         INSTRUCTOVAL RELATE DECINIC         CAPTAL OLITA- CAPTAL QUITAY         80.05         -         -         400.00         -         400.00         -         400.00         -         400.00         -			PURCHASED SERVICES- PURCHASED SERVICES	1,704.02	-	439.11	1,263.12	1.79
6500:9000000000000000000000000000000000000					-			
6500         INSTRUCTORAL RELATE D'ECHANO.         ANTERNALS & SUPPLIES- MARTERIALS & SUPPLIES         80.95         INSTRUCTORAL RELATE D'ECHANO.         COPTA           7100         ISOARD         CAPATAL OUTLAV. CAPATAL OUTLAV         656.907.500         55.922.75         56.902.500         172,003.75         172,003.75         172,003.75         172,003.75         172,003.75         186,531.000         183,761.51         186,331.000         183,761.51         186,331.000         168,335.000         1700.100.100.100.100.100.100.100.100.100					-			
6600:         CAPITAL CUTLAY         565,007.62         -         -         65,005.00           6600:         INSTRUCTIONAL BELATE DTECHNOL         CHECHTER         4000         -         -         5600         172,073.00           7100:         EOARD         SALARES: SALARIES:         ALARES: SALARIES:         147,527.50         -         58,922.57         156,531.00           7100:         EOARD         PURCHASED SERVICES: PURCHASED SERVICES:         673,989.62         4,866.00         139,761.51         854,007.44         156,835.07           7100:         EOARD         CHERE: OTHER         AVERIALS SUPPLIES: AVERTISES AVERTISES         2,737.00         -         883,272.12         456,160.60         156,131.00           7100:         CORRERAL ADMINISTRATION         EMPLOYEE ENERTIS: PAYROLL DEDUCTIONS         356,371         -         88,783.12         480,763.13         1649.05           7000:         CORRERAL ADMINISTRATION         EMPLOYEE ENERTIS: PAYROLL DEDUCTIONS         2,737.3         -         -         88,783.13         1649.05           7000:         CORRERAL ADMINISTRATION         EMPLOYEE ENERTIS: PAYROLL DEDUCTIONS         2,707.23         1,457.057.5         2,727.24         1,458.07           7000:         CORRERAL ADMINISTRATION         ENEROS'SENVECES <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>2,819.91</td><td></td><td>6,137.45</td></td<>					-	2,819.91		6,137.45
6500:         INSTRUCTIONAL RELATE TECHNOL         OTHER: OTHER         400.00         -         -         400.00         -           7100:         BOARD         EMPLOYEE ENERTS: PAYROLL DEDUCTIONS         147,884.74         -         85,827.57         172,073.73         165,533.07           7100:         BOARD         PUPCHASED SERVICES: PORTOLENDES         47,884.74         -         85,827.65         121,023.59         15,835.73           7100:         BOARD         PUPCHASED SERVICES: PURCHASED SERVICES: PCINCES         23.39         73.00         156,856.00         156,9					-	-		822.62
7100: E0ARD       SALARIES- SALARIES       417,527.50       -       58,822.75       172,073.75       186,531.00         7100: E0ARD       PURCHASED SERVICES- PURCHASED SERVICES       673,898,62       4,866.00       139,761.51       636,100.74       168,334.70         7100: E0ARD       OTHER: OTHER       15,825.00       -       7200.00       15,625.00       -       7200.00       15,625.00       -       7200.00       15,625.00       -       16,631.00       14,631.60       14,631.60       14,631.60       14,631.60       16,631.00					-	-		-
7100:       BOARD       PURCHASD SERVICES-       PURCHASD SERVICES-       PURCHASD SERVICES-       P37300       139,761.1       139,761.1       11,276.73         7100:       BOARD       OTHER-OTHER       13,825.0       -       2000       15,625.00       -         7200:       GENERAL ADMINISTRATION       EMPLOYEE BENEFITS - PAYROLL FOLUCTIONS       95,631.01       -       229,767.20       807,901.31       (149,054.01)         7200:       GENERAL ADMINISTRATION       EMPLOYEE BENEFITS - PAYROLL FOLUCTIONS       95,631.01       -       229,767.20       807,601.3       30,992.43       (149,954.01)         7200:       GENERAL ADMINISTRATION       ENERGY SERVICES       227,77       -       -       88,904.43       30,992.43       31,912.65       31,912.65       31,912.65       31,912.65       31,912.65       31,912.65       31,912.65 </td <td>7</td> <td>100 : BOARD</td> <td>SALARIES- SALARIES</td> <td>417,527.50</td> <td>-</td> <td>58,922.75</td> <td>172,073.75</td> <td>186,531.00</td>	7	100 : BOARD	SALARIES- SALARIES	417,527.50	-	58,922.75	172,073.75	186,531.00
7100:       BOARD       MATERIALS & SUPPLIES: MATERIALS & SUPPLIES       2,373.05       23.99       7.90       9.94.04       1,56.75.0         7100:       IGENERAL ADMINISTRATION       SALARLES: SALARLES       131.299.77       425.106.66       (196.134.00)         7200:       IGENERAL ADMINISTRATION       EMPLOYEE BENEFITS: PAYROLL DEDUCTIONS       9.56.10       -       425.07.22       425.106.66       (196.134.00)         7200:       IGENERAL ADMINISTRATION       EMPLOYEE BENEFITS: PAYROLL DEDUCTIONS       25.77.37       -       -       8.83.27.12       425.06.66       (196.134.00)         7200:       GENERAL ADMINISTRATION       ENERGY SERVICES: FURCHASED SERVICES       22.97       30.75.77.37       5.06.5.36       (14.95.77.39.73       -       -       8.83.27.12       (14.95.77.39.73.57.57.57       5.75.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.34.27.11       (14.95.54.27.37.27.17.17.17.17.57.57.57.57.57.57.57.57.57.57.57.57.57					-			
7100:       EOARD       OTHER.       15,25.00        200.00       15,25.20          7200:       CENERAL ADMINISTRATION       EMPLOYEE BENEFITS. PAYROLL DEDUCTIONS       95,631.01        29,767.29       80,769.13       (14,905.41)         7200:       CENERAL ADMINISTRATION       PURCHASED SERVICES- PURCHS SERVICES       27,70.73        -       88.30       68.90         7200:       CENERAL ADMINISTRATION       PURCHASED SERVICES- PURCHS SERVICES       22,77        -       8.83       168.90         7200:       CENERAL ADMINISTRATION       MATERIALS & SUPPLIES- MARCILL DEDUCTIONS       22,01.66.24       -       47.50.0       159,00.33       7.43.83       7.458.24         7200:       CENERAL ADMINISTRATION       SLARIES SALARIES       7.103,878.02       -       1.875,076.57       5.22.7,34.71       1.458.24         7300:       SCHOOL ADMINISTRATION       PURCHASED SERVICES- PURCHS DERVICES       1.29.00.05       -       3.3,37.47       80,125.23       1.53.127.75         7300:       SCHOOL ADMINISTRATION       PURCHASED SERVICES       1.29.00.05       -       3.03,71.47       80,125.24       1.53.127.75         7300:       SCHOOL ADMINISTRATION       MATERIALS & SUPPLIES- MATERIALS & SUPPLES       1.66,667.12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1       200: GENERAL ADMINISTRATION       SALARIES       313,299.78       -       83,327.12       426,106.66       (196,134.00)         7200: GENERAL ADMINISTRATION       PUNCHASED SERVICES       97,070.18       -       1,569.76       712.02         7200: GENERAL ADMINISTRATION       PUNCHASED SERVICES       27,071.78       -       -       88.83       168.90         7200: GENERAL ADMINISTRATION       MATERIALS & SUPPLIES       710.03,162.4       -       475.00       159,603.87       (39,942.63)         7200: GENERAL ADMINISTRATION       OTHER OTHER       710.03,162.4       -       475.00       159,603.87       (39,942.63)         7300: SCHOOL ADMINISTRATION       OTHER OTHER       710.03,162.4       -       1,875.076       52.273.71.7       1.85.707.65       52.273.71.7       1.85.707.65       52.273.71.7       1.85.707.65       52.273.71.7       1.85.707.65       52.273.71.7       30.1.21.7       30.373.74       80,152.23       15.327.75         7300: SCHOOL ADMINISTRATION       PUNCYSE ENERGY SERVICES- PUNCHASED SERVICES       34.00.95       35.66       30.71.78       80,152.23       15.227.15       30.75.78       22.59.01       22.39.042       10.001.75         7300: SCHOOL ADMINISTRATION       OTHER OTHER       SAUPLICES AURERAS & SUPLICES       33.037.47 <t< td=""><td></td><td></td><td></td><td></td><td>23.99</td><td></td><td></td><td>1,276.73</td></t<>					23.99			1,276.73
1200: CENERAL ADMINISTRATION       EMPLOYEE BENERTS - AVAROLL DEDUCTIONS       95,631.01       -       22,9767.29       80.769.13       (14,905.41)         1200: CENERAL ADMINISTRATION       PURCHASED SERVICES       22,771.78       -       -       88.83       168.90         1200: CENERAL ADMINISTRATION       MATERIALS & SUPPLIES       13,666.70       23.99       867.62       7,739.73       50.65.36         1200: CENERAL ADMINISTRATION       MATERIALS & SUPPLIES       13,666.70       23.99       867.62       7,739.73       50.65.36         1200: CENERAL ADMINISTRATION       MATERIALS & SUPPLIES       12,03.78.02       -       1,875.076.57       5,227,342.71       1,458.74         1200: CENDOL ADMINISTRATION       PURCHASED SERVICES       129,100.43       -       53.17.74       80.125.23       13.78.74         1200: CENDOL ADMINISTRATION       PURCHASED SERVICES       129,100.43       -       20.66.81       13.12.13         1200: CENDOL ADMINISTRATION       CARTAL OUTLAY- CAPTAL OUTLAY       3,404.95       35.66.71       33,73.74       80.125.23       15.31.21         1200: CENDOL ADMINISTRATION       CARTAL OUTLAY- CAPTAL OUTLAY       3,404.95       35.66.71       1,460.95       5.883.38       30,751.78       22,990.42       10.001.75         1200: FACILITES ACQ & CO					-			(196,134.00)
1200: CENERAL ADMINISTRATION       PURCHASED SERVICES       27,701,78        1,589,76       17,822.88       3,689,94         1200: CENERAL ADMINISTRATION       ENERGY SERVICES       25,773         8,88,90         1200: CENERAL ADMINISTRATION       MATERIALS & SUPPLIES-MATERIALS & SUPPLIES       13,696,70       23,99       867,62       7,739,73       3,065,30         1200: CENERAL ADMINISTRATION       OTHER-OTHER       120,136,24        475,00       155,60,38       (39,426,3)         1200: CENOCIA ADMINISTRATION       SALARIES-SALARIES       7,103,878       14,458,74       (30,747,48)       (31,497,30)       1,467,360,33       17,822,83         1200: CENOCIA ADMINISTRATION       PURCHASED SERVICES- PURCHASED SERVICES       1460,95       5,883,38       30,751,78       (32,37,77)       20,730,73       2,506,33       17,822,83       (30,751,78)       (30,751,78)       (31,497,80) </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
7200:       GENERAL ADMINISTRATION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       13,667,70       23.99       88,76.2       7,739,73       5,065.36         7200:       GENERAL ADMINISTRATION       STARNES- SALARIES       7,103,878.02       -       1,875,076.57       5,227,347.1       (3,48.87)         7300:       SCHOOL ADMINISTRATION       EMPLOYCE EDRIFTS PAYROLL DEDUCTIONS       2,000,64.018       -       531,497.80       1,467,360.53       1,731.85         7300:       SCHOOL ADMINISTRATION       PURCHASED SERVICES       149,190.45       -       -       -       296.88       153.127         7300:       SCHOOL ADMINISTRATION       PURCHASED SERVICES       450.00       -       -       -       296.88       153.127         7300:       SCHOOL ADMINISTRATION       CAPTIAL SUBJENMENTERATION       AMERIALS & SUPPLIES- MATERIALS & SUPPLIES       43.063.5       30.051.78       22,390.42       10.001.75         7300:       SCHOOL ADMINISTRATION       CAPTIAL OUTLAY       33.227.17       -       295.00       22,390.42       10.001.75         7400:       FACLITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       33.404.95       30.14.63       39.14.69       -       1.07.24.17       37.670.5       1.17.24.17       37.670.55       6.11					-			
7200: CENERAL ADMINISTRATION       OTHER- OTHER       120.136.24       -       475.00       159.603.87       (39.946.3)         7300: SCHOOL ADMINISTRATION       SALARIES- SALARIES       7,103,878.02       -       53.147.07       5,227.342.71       1,458.07         7300: SCHOOL ADMINISTRATION       PURCHASED SERVICES       129.04.36       -       53.13.73.47       80.125.23       15.37.75         7300: SCHOOL ADMINISTRATION       PURCHASED SERVICES       129.04.36       -       -       206.68       15.37.37         7300: SCHOOL ADMINISTRATION       PURCHASED SERVICES       129.01.46       -       -       206.68       123.73.77         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY       A340.45       356.67       307.39       2,169.68       571.21         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY       3,402.59       -       130.634.53       391.482.05       10.001.75         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY CAPITAL OUTLAY       3,042.59       -       1,056.79       2,590.53       1,061.715       2,590.53       130,634.53       391.482.05       1,001.75         7400: FACILITIES ACQ & CONSTRUCTION       SALARIES SALARIES SALARIES       592.757.54       -       -       1,063.63       391.482.05       1,001.75      1					-	-		
7300: SCHOOL ADMINISTRATION       SALARIES- SALARIES       7,103,878.02       -       1,875,076.57       5,227,342.71       1,458.74         7300: SCHOOL ADMINISTRATION       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       2,000,640.18       -       531,497.80       1,467,360.53       1,713.87         7300: SCHOOL ADMINISTRATION       ENERGY SERVICES       129,190.45       -       3,73.77       780.125.23       15,327.75         7300: SCHOOL ADMINISTRATION       ENERGY SERVICES       450.00       -       -       296.88       153.12         7300: SCHOOL ADMINISTRATION       ENERGY SERVICES       66,687.12       1,460.95       5,883.38       30,715       251.91         7300: SCHOOL ADMINISTRATION       OTHER-OTHER       33,227.17       -       295.00       22,930.42       10,001.75         7400: FACILITIES ACQ & CONSTRUCTION       SALARIES-SALARIES       512,214.65       -       130,645.9       391,482.05       -       14.72       37,750.05       41.47         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       92,2116.58       -       12,349.99       675,371.31       376.24         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       93,486.59       -       23,49.99       675,371.31       376.24         7400: FACILITIES ACQ					23.99			
7300 : SCHOOL ADMINISTRATION       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       2,000,640.18        531,497.80       1,467,360.53       1,781.85         7300 : SCHOOL ADMINISTRATION       PURCHASED SERVICES       129,190,45        33,737.47       800,125.23       15,237.75         7300 : SCHOOL ADMINISTRATION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       66,687.12       1,460.95       5,883.38       30,751.78       28,591.01         7300 : SCHOOL ADMINISTRATION       CAPITAL OUTLAY - CAPITAL OUTLAY       3,404.95       356.67       307.39       2,190.68       57.121         7300 : SCHOOL ADMINISTRATION       CAPITAL OUTLAY - CAPITAL OUTLAY       3,404.95       356.67       307.39       2,190.68       57.121         7400 : FACILITIES ACQ & CONSTRUCTION       SALARIES- SALARIES       522,116.58        130,634.53       391,482.05          7400 : FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       39,486.59        1,706.36       821.18         7400 : FACILITIES ACQ & CONSTRUCTION       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       2,527.54        1,706.36       821.18         7400 : FACILITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       3,697.24       2       2       2.9.750.16         7500 : FISCAL SERVICES <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
7300: SCHOOL ADMINISTRATION       PURCHASED SERVICES- PURCHASED SERVICES       129,190.45       -       33,737.47       80,125.23       15,327.55         7300: SCHOOL ADMINISTRATION       ENERGY SERVICES- ENERGY SERVICES       450.00       -       -       296.88       153.12         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY- CAPITAL OUTLAY       3,404.95       55,83.33       30,73.74       2,169.68       571.21         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY- CAPITAL OUTLAY       3,404.95       356.67       307.39       2,169.68       571.21         7400: FACILITIES ACQ & CONSTRUCTION       SALARIES       33,227.17       -       130,634.35       391.482.05       -         7400: FACILITIES ACQ & CONSTRUCTION       ENMERVE ENERFITS - PAYROLL DEDUCTIONS       130,340.59       -       32,590.53       97,750.06       -         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       130,340.59       -       1,38.87       1,38.83       1,003.42         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       1252.75.54       -       1,88.81       1,003.42         7400: FACILITIES ACQ & CONSTRUCTION       MATENALS & SUPPLIES- MATENIALS & SUPPLIES       4,082.09       -       1,88.81       1,89.82       1,89.82       1,29.82       1,29.82       1,29.82 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
7300: SCHOOL ADMINISTRATION       ENERGY SERVICES       450.00       -       -       296.88       153.12         7300: SCHOOL ADMINISTRATION       MATERIALS & SUPPLIES       66.687.12       1,460.95       5,883.38       30,751.78       28,591.01         7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAV- CAPITAL OUTLAV       3,404.95       336.67       307.30       2,2930.42       10,001.75         7300: SCHOOL ADMINISTRATION       OTHER- OTHER       33,227.17       -       295.00       22,930.42       10,001.75         7400: FACILITIES ACQ & CONSTRUCTION       SALARIES-SALARIES       522,116.58       -       130,634.53       391,482.05       -         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES PAYROLL DEDUCTIONS       130,340.59       -       1,724.17       37,670.95       41.47         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       39,436.59       -       1,724.17       37,670.95       41.47         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       39,845.59       -       1,89.87       1,88.80       1,003.45         7400: FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY       250.00       -       1,88.80       1,003.45       1,89.87       1,88.80       1,003.45       1,89.87       1,80.80       1,90.					-			
7300: SCHOOL ADMINISTRATION       CAPITAL OUTLAY: CAPITAL OUTLAY       3,404.95       356.67       307.39       2,169.68       571.21         7300: SCHOOL ADMINISTRATION       OTHER. OTHER.       33,227.17       -       295.00       22,930.42       10,001.75         7400: FACILITIES ACQ & CONSTRUCTION       SALARIES- SALARIES       522.2116.58       301,443.05       - <td></td> <td></td> <td>ENERGY SERVICES- ENERGY SERVICES</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			ENERGY SERVICES- ENERGY SERVICES		-	-		
7300: SCHOOL ADMINISTRATION       OTHER- OTHER       33,227.17       -       295.00       22,930.42       10,001.75         7400: FACILITIES ACQ & CONSTRUCTION       SLARIES- SALARIES       522,116.58       -       130,634.53       391,482.05       -         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES PURCHASED SERVICES       130,340.59       -       1,724.17       37,670.95       41.47         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES PURCHASED SERVICES       2,527.54       -       -       1,706.36       82.18         7400: FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY       250.00       -	7	300 : SCHOOL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	66,687.12	1,460.95	5,883.38	30,751.78	28,591.01
7400: FACILITIES ACQ & CONSTRUCTION       SALARIES - SALARIES       522,116.58       -       130,634.53       391,482.05       -         7400: FACILITIES ACQ & CONSTRUCTION       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       130,340.59       -       32,590.53       97,750.06       -         7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES       39,436.59       -       1,763.66       821.18         7400: FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       2,227.54       -       -       1,706.36       821.18         7400: FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       2,227.54       -       -       1,706.36       821.18         7400: FACILITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       4,082.09       -       2,32,40.99       675,371.31       376.24         7500: FISCAL SERVICES       SALARIES - SALARIES       908,088.55       -       232,340.99       675,371.31       376.24         7500: FISCAL SERVICES       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       259,427.77       -       63,833.14       195,264.81       329.82         7500: FISCAL SERVICES       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       20,902.18       -       705.00       -       -       2,778.54         7500: FISCAL SERVICES       OTHER- OTHER					356.67			
7400:       FACULITES ACQ & CONSTRUCTION       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       130,340.59       -       32,590.53       97,750.06       -         7400:       FACULITES ACQ & CONSTRUCTION       PURCHASED SERVICES       39,436.59       -       1,724.17       37,670.95       41.47         7400:       FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       5,277.54       -       1,706.36       821.18         7400:       FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       4,082.09       -       1,189.87       1,888.00       1,003.42         7400:       FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY' CAPITAL OUTLAY'       7500.00       -       223,240.99       675.371.31       37.674.95         7500:       FISCAL SERVICES       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       259,427.77       -       63,833.14       195,264.81       329.82         7500:       FISCAL SERVICES       PURCHASED SERVICES       200,200.18       -					-			10,001.75
7400: FACILITIES ACQ & CONSTRUCTION       PURCHASED SERVICES- PURCHASED SERVICES       39,436.59       -       1,724.17       37,670.95       41.47         7400: FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       2,527.54       -       -       1,706.36       821.18         7400: FACILITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       4,082.09       -       1,189.87       1,888.80       1,003.42         7400: FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY       250.00       -       223,340.99       675,371.31       37.62.97         7500: FISCAL SERVICES       SALARIES- SALARIES       908,088.55       -       50,29.89       645,371.31       37.62.49         7500: FISCAL SERVICES       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       25.9,427.77       -       63,633.14       195,264.81       329.83         7500: FISCAL SERVICES       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       3,697.24       23.99       84.89       3,047.08       541.28         7500: FISCAL SERVICES       OTHER       705.00       -       -       705.00       -       705.00       -       705.00       -       705.00       -       705.00       -       705.00       -       1,644.76       -       -       1,644.76       -       -					-			-
7400: FACILITIES ACQ & CONSTRUCTION       ENERGY SERVICES       2,527.54       -       -       1,706.36       821.18         7400: FACILITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       4,082.09       -       -       1,888.80       1,003.42         7400: FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY- CAPITAL OUTLAY       250.00       -       250.00       -       -       -         7500: FISCAL SERVICES       SALARIES- SALARIES       908,088.55       -       63,833.14       195,264.81       329.82         7500: FISCAL SERVICES       EMPLOYEE ENPERTIS - PAYROLL DEDUCTIONS       25,9427.77       -       63,833.14       195,264.81       329.82         7500: FISCAL SERVICES       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       3,697.24       23.99       84.89       3,047.08       541.28         7500: FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -       -       1,644.76       -       -       1,644.76       -					-			41.47
7400 : FACILITIES ACQ & CONSTRUCTION       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       4,082.09       -       1,189.87       1,888.80       1,003.42         7400 : FACILITIES ACQ & CONSTRUCTION       CAPITAL OUTLAY - CAPITAL OUTLAY       250.00       -       223,240.99       675,371.31       376.24         7500 : FISCAL SERVICES       SALARIES- SALARIES       098,088.55       209,200.78       -       63,833.14       195,264.81       329.82         7500 : FISCAL SERVICES       PURCHASED SERVICES       200,200.18       -       50,029.97       146,922.67       2,978.58         7500 : FISCAL SERVICES       PURCHASED SERVICES       200,200.18       -       50,029.97       146,922.67       2,978.58         7500 : FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7500 : FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7500 : FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7500 : FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -       -         7500 : FISCAL SERVICES       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       1,644.76       -       -       - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
7500: FISCAL SERVICES       SALARIES- SALARIES       908,088.55       -       232,340.99       675,371.31       376.24         7500: FISCAL SERVICES       EMPLOYCE BENEFITS - PAYROLL DEDUCTIONS       259,427.77       -       63,833.14       195,264.81       329.82         7500: FISCAL SERVICES       PURCHASED SERVICES       200,200.18       -       50.298.97       146,92.67       2,978.54         7500: FISCAL SERVICES       MATERIALS & SUPPLIES- MATERIALS & SUPPLIES       3,697.24       23.99       84.89       3,047.08       541.28         7500: FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7500: FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7500: FISCAL SERVICES       OTHER- OTHER       705.00       -       -       705.00       -         7600: FOOD SERVICE       EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS       1,644.76       -       -       1,644.76       -         7720: INFORMATION SERVICES       SALARIES- SALARIES       79,539.97       -       15,894.50       17,490.27       (11,203.01)         7720: INFORMATION SERVICES       PURCHASED SERVICES- PURCHASED SERVICES       14,837.18       -       71,490.27       (12,203.01)					-			1,003.42
7500:         FISCAL SERVICES         EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS         259,427.77         -         63,833.14         195,264.81         329.82           7500:         FISCAL SERVICES         PURCHASED SERVICES.         200,200.18         -         50,298.97         146,922.67         2,978.54           7500:         FISCAL SERVICES         MATERIALS & SUPPLIES- MATERIALS & SUPPLIES         3,697.24         2.99         84.89         3,047.08         541.28           7500:         FISCAL SERVICES         OTHER- OTHER         705.00         -         705.00         -         705.00         -         21,778.58         -         21,778.58         -         21,778.58         -         1,644.76					-		-	-
7500 : FISCAL SERVICES         PURCHASED SERVICES - PURCHASED SERVICES         200,20.18         -         50,298.97         146,922.67         2,978.54           7500 : FISCAL SERVICES         MATERIALS & SUPPLIES - MATERIALS & SUPPLIES         3,697.24         23.99         84.89         3,047.08         541.28           7500 : FISCAL SERVICES         OTHER - OTHER         705.00         -         -         21,778.58         -           7600 : FOOD SERVICE         SALARIES - SALARIES         21,778.58         -         1,644.76         -         1,644.76         -         -         1,644.76         -         -         1,644.76         -					-			
7500 : FISCAL SERVICES         MATERIALS & SUPPLIES - MATERIALS & SUPPLIES         3,697.24         23.99         84.89         3,047.08         541.28           7500 : FISCAL SERVICES         OTHER - OTHER         705.00         -         -         705.00         -           7600 : FISCAL SERVICES         OTHER - OTHER         705.00         -         -         705.00         -           7600 : FOOD SERVICE         SALARIES - SALARIES         21,778.58         -         -         1,644.76         -           7600 : FOOD SERVICE         EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS         1,644.76         -         -         1,644.76         -           7720 : INFORMATION SERVICES         SALARIES - SALARIES         79,539.97         -         55,751.58         64,474.26         (40,685.87)           7720 : INFORMATION SERVICES         PURCHASED SERVICES - PURCHASED SERVICES         12,894.50         17,490.27         (11,203.01)           7720 : INFORMATION SERVICES         PURCHASED SERVICES - PURCHASED SERVICES         14,837.18         -         75.16         1,897.0         12,206.32					-			
7500: FISCAL SERVICES         OTHER- OTHER         705.00         -         705.00         -         705.00         -           7600: FOOD SERVICE         SALARIES- SALARIES         21,778.58         -         21,778.58         -         21,778.58         -         1,644.76         -         -         1,644.76         -         1,644.76         -         1,644.76         -         1,644.76         -         1,644.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         -         -         1,649.76         -         -         1,649.76         -         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         -         1,649.76         1,203.20         1,772.01         1,772.01         1,772.01         1,772.01         1,772.01					23.99			
7600: FOOD SERVICE         SALARIES-SALARIES         21,778.58         -         21,778.58         -           7600: FOOD SERVICE         EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS         1,64.76         -					-	-		-
7720: INFORMATION SERVICES         SALARIES- SALARIES         79,539.97         -         55,751.58         64,474.26         (40,685.87)           7720: INFORMATION SERVICES         EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS         22,181.57         -         15,894.50         17,490.27         (11,203.20)           7720: INFORMATION SERVICES         PURCHASED SERVICES- PURCHASED SERVICES         14,837.18         -         751.16         1,879.70         12,206.32					-	-		-
7720: INFORMATION SERVICES         EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS         22,181.57         -         15,894.50         17,490.27         (11,203.20)           7720: INFORMATION SERVICES         PURCHASED SERVICES- PURCHASED SERVICES         14,837.18         -         751.16         1,879.70         12,206.32					-			-
7720 : INFORMATION SERVICES         PURCHASED SERVICES - PURCHASED SERVICES         14,837.18         -         751.16         1,879.70         12,206.32					-			
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School District of Indian River County

		School District of Indian River County Detail Expenditure Report by Fund As of March 31, 2020					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7730 : STAFF SERVICES	SALARIES- SALARIES	895,009.28	-	238,407.19	646,975.71	9,626.38
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	255,603.42	-	70,303.75	184,364.95	934.72
	7730 : STAFF SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	243,688.71	462.00	20,897.09	194,205.11	28,124.51
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	27.54	-	-	76.55	(49.01)
	7730 : STAFF SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,370.38	23.99	925.89	5,951.22	2,469.28
	7730 : STAFF SERVICES 7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	460.00 3,783.00	-	-	3,289.00	460.00 494.00
	7731 : STAFF SERVICES- RECRUITMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	5,785.00	-	-	3,289.00	494.00
	7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES- PURCHASED SERVICES	3,988.68	47.84	803.15	1,987.75	1,149.94
	7731 : STAFF SERVICES- RECRUITMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,322.18	-	-	1,249.68	72.50
	7731 : STAFF SERVICES- RECRUITMENT	OTHER- OTHER	8,743.00	150.00	500.00	7,843.00	250.00
	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	638,589.16	-	158,689.88	480,111.52	(212.24)
	7760 : INTERNAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	192,822.19	-	48,164.34	144,671.29	(13.44)
	7760 : INTERNAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	85,110.88	-	19,292.24	62,409.69	3,408.95
	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	18,295.03	-	3,345.40	(43,422.59)	58,372.22
	7760 : INTERNAL SERVICES	OTHER- OTHER	63.92	-	15.98	31.96	15.98
	7800 : PUPIL TRANSPORTATION SERVICES	SALARIES- SALARIES	3,270,723.84	-	959,928.43	2,138,943.98	171,851.43
	7800 : PUPIL TRANSPORTATION SERVICES 7800 : PUPIL TRANSPORTATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	1,108,081.13 155,575.89	18,893.50	344,541.27 17,587.16	739,048.48 91,648.35	24,491.38 27,446.88
	7800 : PUPIL TRANSPORTATION SERVICES	ENERGY SERVICES- ENERGY SERVICES	541,493.16	18,855.50	10,996.99	272,259.73	258,236.44
	7800 : PUPIL TRANSPORTATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	178,796.38	-	22,339.68	133,276.24	23,180.46
	7800 : PUPIL TRANSPORTATION SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	3,559.72	-	-	1,388.76	2,170.96
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	76,123.53	675.00	1,740.00	73,853.53	(145.00)
	7801 : SUMMER SCHOOL-TRANSPORTATION	SALARIES- SALARIES		-	-	31,442.83	(31,442.83)
	7801 : SUMMER SCHOOL-TRANSPORTATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	5,222.86	(5,222.86)
	7801 : SUMMER SCHOOL-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	2,000.00	-	-	-	2,000.00
	7802 : SAC-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	5,238.64	(1,650.00)	772.50	2,522.50	3,593.64
	7804 : CLUBS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	1,478.04	60.00	398.24	(1,193.70)	2,213.50
	7823 : ATHLETICS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	92,548.94	17,587.50	25,859.24	41,270.54	7,831.66
	7824 : ACADEMIC TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	6,421.00	1,050.00	490.04	3,949.50	931.46
	7830 : BAND-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	43,613.11	2,850.00	3,218.50	27,035.40	10,509.21
	7900 : OPERATION OF PLANT	SALARIES- SALARIES	4,104,133.24	-	1,033,165.52	3,085,157.21	(14,189.49)
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,409,760.33	-	360,304.38	1,047,724.11	1,731.84
	7900 : OPERATION OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	3,985,955.86	(4,383.36)	352,955.47	3,314,253.56	323,130.19
	7900 : OPERATION OF PLANT	ENERGY SERVICES- ENERGY SERVICES	3,986,814.61	(52.56)	3,152.00	2,186,312.93	1,797,402.24
	7900 : OPERATION OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	420,017.42	1,403.51	73,138.59	241,962.21	103,513.11
	7900 : OPERATION OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	17,670.52	-	208.31	15,727.86	1,734.35
	7900 : OPERATION OF PLANT	OTHER- OTHER	2,169.00	-	-	1,800.00	369.00
	7911 : AUDITORIUM DIR - VBHS & SRHS	SALARIES- SALARIES	78,814.43	-	10,609.38	58,416.26	9,788.79
	7911 : AUDITORIUM DIR - VBHS & SRHS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	18,382.90	-	3,485.57	12,868.82	2,028.51
	7911 : AUDITORIUM DIR - VBHS & SRHS 7911 : AUDITORIUM DIR - VBHS & SRHS	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,506.58	-	385.63 317.56	1,120.95	=
	8100 : MAINTENANCE OF PLANT	SALARIES- SALARIES	2,568.97 2,554,786.23	-	542,712.22	2,251.41 2,034,224.90	(22,150.89)
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	740,203.93	-	165,070.93	582,429.54	(7,296.54)
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	377,915.18		102,161.94	228,451.43	47,301.81
	8100 : MAINTENANCE OF PLANT 8100 : MAINTENANCE OF PLANT	ENERGY SERVICES- ENERGY SERVICES	54,933.64	-	2,886.42	42,993.79	9,053.43
	8100 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	161,088.06	-	44,416.65	105,808.37	10,863.04
	8100 : MAINTENANCE OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	3,198.68	-	722.81	2,029.90	445.97
	8100 : MAINTENANCE OF PLANT	OTHER- OTHER	150.00	-	_	109.35	40.65
	8123 : MAINTENANCE-ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,145.50	-	5,740.20	4,476.50	8,928.80
	8200 : ADMIN TECHNOLOGY SERVICES	SALARIES- SALARIES	2,806,871.66	-	433,149.52	1,553,903.06	819,819.08
	8200 : ADMIN TECHNOLOGY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	572,443.56	-	115,037.91	411,820.76	45,584.89
	8200 : ADMIN TECHNOLOGY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,267,533.39	1,024.56	75,265.07	1,164,097.35	27,146.41
	8200 : ADMIN TECHNOLOGY SERVICES	ENERGY SERVICES- ENERGY SERVICES	2,268.25	-	-	1,402.88	865.37
	8200 : ADMIN TECHNOLOGY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,100.14	-	417.23	3,397.01	285.90
	8200 : ADMIN TECHNOLOGY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	233,590.71	-	1,100.96	232,714.56	(224.81)
	8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	420.00	-	-	420.00	-
	9700 : TRANSFER OF FUNDS	TRANSFER TO INTERNAL SERVICE FUND	1,380,135.00	-		1,370,532.00	9,603.00
OTAL General Fund			\$ 165,292,714.58	\$ 55,696.50	\$ 37,140,180.07	\$ 111,715,414.75	\$ 16,381,423.27
DEBT SERVICE (2XX)	9200 : DEBT SERVICE	OTHER- OTHER	13,068,092.15	-	-	2,740,624.01	10,327,468.14
OTAL Debt Fund			\$ 13,068,092.15	\$-	\$-	\$ 2,740,624.01	\$ 10,327,468.14
CAPITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	28,610,803.09	33,725.80	4,637,376.12	7,098,332.25	16,841,368.92
APITAL PROJECTS (SAA)	9700 : TRANSFER OF FUNDS	TRANSFERS- TRANSFERS	18,329,029.14	55,725.60	4,037,370.12	4,148,328.99	14,180,700.15
OTAL Canital Fund	5700. TRANSFER OF FONDS	TRANSFERS' TRANSFERS		\$ 33,725.80	\$ 4,637,376.12		\$ 31,022,069.07
OTAL Capital Fund			y 40,233,032.23	y 33,123.0U	- +,037,370.1Z	y 11,290,001.24	y 31,022,009.07
					322,090.31	893,416.12	523,274.95
SPECIAL REVENUE (4XX)	5100 : BASIC (K-12)	SALARIES- SALARIES	1.738.781 38				
SPECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12)	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,738,781.38 536.338.63	-		228.259.81	
PECIAL REVENUE (4XX)	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	536,338.63	-	91,005.27	228,259.81 54,994.17	217,073.55 64,186.31
PECIAL REVENUE (4XX)			536,338.63 122,635.77	- - - 964.97	91,005.27 3,455.29	228,259.81 54,994.17 239,102.01	64,186.31 115,659.56
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	536,338.63	964.97	91,005.27	54,994.17	64,186.31
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	536,338.63 122,635.77 376,373.92	964.97 -	91,005.27 3,455.29	54,994.17 239,102.01	64,186.31 115,659.56
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY	536,338.63 122,635.77 376,373.92 24,305.00	964.97 - -	91,005.27 3,455.29	54,994.17 239,102.01 605.00	64,186.31 115,659.56 23,700.00
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34	964.97 - -	91,005.27 3,455.29 20,647.38 - -	54,994.17 239,102.01 605.00 39,613.73	64,186.31 115,659.56 23,700.00 29,967.61
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30	964.97 - - -	91,005.27 3,455.29 20,647.38 - - 482,997.22	54,994.17 239,102.01 605.00 39,613.73 833,185.92	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02	964.97 - - -	91,005.27 3,455.29 20,647.38 - - 482,997.22 180,523.70	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32
PECIAL REVENUE (4XX)	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	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	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00	964.97 - - - - - - -	91,005.27 3,455.29 20,647.38 - - 482,997.22 180,523.70	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01
PECIAL REVENUE (4XX)	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	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	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00 1,000.00	- 964.97 - - - - - - - - - - - - - - - - -	91,005.27 3,455.29 20,647.38 - 482,997.22 180,523.70 36,222.59	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	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	$\begin{array}{c} 536,338,63\\ 122,635.77\\ 376,673.92\\ 24,305.00\\ 69,581.34\\ 1,358,562.30\\ 594,634.02\\ 411,621.00\\ 1,000.00\\ 26,131.10\\ 66,094.23\\ 30,500.00\end{array}$	- 964.97 - - - - - - - - - - - - -	91,005.27 3,455.29 20,647.38 - 482,997.22 180,523.70 36,222.59	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50
PECIAL REVENUE (4XX)	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 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	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 CAPITAL OUTLAY - CAPITAL OUTLAY	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00 1,000.00 26,131.10 66,094.23	- 964.97 - - - - - - - - - - - - - - -	91,005.27 3,455.29 20,647.38 - 482,997.22 180,523.70 36,222.59	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49
ecial revenue (4xx)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	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	$\begin{array}{c} 536,338,63\\ 122,635.77\\ 376,673.92\\ 24,305.00\\ 69,581.34\\ 1,358,562.30\\ 594,634.02\\ 411,621.00\\ 1,000.00\\ 26,131.10\\ 66,094.23\\ 30,500.00\end{array}$	- 964.97 - - - - - - - - - - - - - - - - - - -	91,005.27 3,455.29 20,647.38 - 482,997.22 180,523.70 36,222.59	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50	64,186.31 115,659.56 29,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES 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	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00 1,000.00 26,131.10 66,094.23 30,500.00 15,287.05	- 964.97 - - - - - - - - - - - - - - - - - - -	91,005.27 3,455.29 20,647.38 - 482,997.22 180,523.70 36,222.59	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50 534.55
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	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	536,338.63 122,635.77 376,373.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00 1,000.00 26,131.10 66,094.23 30,500.00 15,287.05 863.31		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 86.91	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50 14,752.50	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50 534.55 381.54
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES 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	$\begin{array}{c} 536, 338, 63\\ 122, 635, 77\\ 376, 637, 392\\ 24, 305, 00\\ 69, 581, 34\\ 1, 358, 562, 30\\ 594, 634, 02\\ 411, 621, 00\\ 1, 000, 00\\ 26, 131, 10\\ 66, 094, 23\\ 30, 500, 00\\ 15, 287, 05\\ 863, 31\\ 5, 677, 00\\ \end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	$54,994.17\\239,102.01\\605.00\\39,613.73\\833,185.92\\316,984.00\\167,165.40\\429.24\\4,923.16\\43,878.74\\16,972.50\\14,752.50\\14,752.50\\481.77\\3,024.50$	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50 534.55 381.54 846.00
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	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- FURGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	536,338.63 122,635.77 376,637.92 24,305.00 69,581.34 1,358,562.30 594,634.02 411,621.00 1,000.00 26,131.10 66,094.23 30,500.00 15,287.05 863.31 5,677.00 9,629.56		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	$\begin{array}{c} 54,994.17\\ 239,102.01\\ 605.00\\ 39,613.73\\ 833,185.92\\ 316,984.00\\ 167,165.40\\ 429.24\\ 4,923.16\\ 43,878.74\\ 16,972.50\\ 14,752.50\\ 14,752.50\\ 481.77\\ 3,024.50\\ 7,686.66\end{array}$	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50 534.55 381.54 846.00 1,616.15
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES 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 - MURCHASED SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY	$\begin{array}{c} 536, 338.63\\ 122, 635.77\\ 376, 373.92\\ 24, 305.00\\ 69, 581.34\\ 1, 358, 562.30\\ 594, 634.02\\ 411, 621.00\\ 1,000.00\\ 26, 131.10\\ 66, 094.23\\ 30, 500.00\\ 15, 287.05\\ 863.31\\ 5, 677.00\\ 9, 629.56\\ 17, 566.65\end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50 14,752.50 481.77 3,024.50 7,686.66 213.72	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,1221.03 22,215.49 13,527.50 534.55 381.54 846.00 1,616.15 17,352.93
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - PURCHASED SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	$\begin{array}{c} 536, 338.63\\ 122, 635.77\\ 376, 373.92\\ 24, 305.00\\ 69, 581.34\\ 1, 358, 562.30\\ 554, 634.02\\ 411, 621.00\\ 1,000.00\\ 26, 131.10\\ 66, 094.23\\ 30, 500.00\\ 15, 287.05\\ 863.31\\ 5, 677.00\\ 9, 629.56\\ 1, 576.50\\ 1, 576.50\\ 107, 459.96\\ 28, 809.32\\ \end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 86.91 	$\begin{array}{c} 54,994.17\\ 239,102.01\\ 605.00\\ 39,613.73\\ 833,185.92\\ 316,984.00\\ 167,165.40\\ 429.24\\ 4,923.16\\ 43,878.74\\ 16,972.50\\ 14,752.50\\ 14,752.50\\ 481.77\\ 3,024.50\\ 7,686.66\\ 213.72\\ 726.50\end{array}$	64,186,31 115,659,56 23,700.00 29,967,61 42,379,16 97,126,32 208,233.01 570.76 21,121.03 22,215,49 13,527,50 534,55 381,54 846.00 1,616,15 17,352,93 850.00
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES 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 - SALARIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES	$\begin{array}{c} 536, 338.63\\ 122, 635.77\\ 376, 637.92\\ 24, 305.00\\ 69, 581.34\\ 1, 358, 562.30\\ 594, 634.02\\ 411, 621.00\\ 1, 000.00\\ 26, 131.10\\ 66, 094.23\\ 30, 500.00\\ 15, 287.05\\ 863.31\\ 5, 677.00\\ 9, 629.56\\ 1, 5, 566.50\\ 1, 5, 565\\ 10, 7, 459.96\end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	$\begin{array}{c} 54,994.17\\ 239,102.01\\ 605.00\\ 39,613.73\\ 833,185.92\\ 316,984.00\\ 167,165.40\\ 429,24\\ 4,923.16\\ 43,878.74\\ 16,972.50\\ 14,752.50\\ 14,752.50\\ 481.77\\ 3,024.50\\ 7,686.66\\ 213.72\\ 726.50\\ 70,769.52\end{array}$	64,186,31 115,659,56 23,700.00 29,967,61 42,379,16 97,126,32 208,233,01 570,76 21,121,03 22,215,49 13,527,50 534,55 381,54 846,00 1,616,15 17,352,93 850,00 10,068,75
PECIAL REVENUE (4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - PURCHASED SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	$\begin{array}{c} 536, 338.63\\ 122, 635.77\\ 376, 637.92\\ 24, 305.00\\ 69, 581.34\\ 1, 358, 562.30\\ 594, 634.02\\ 411, 621.00\\ 1, 000.00\\ 26, 131.10\\ 66, 094.23\\ 30, 500.00\\ 15, 287.05\\ 863.31\\ 5, 677.00\\ 9, 629.56\\ 17, 566.65\\ 1, 576.50\\ 107, 459.96\\ 28, 809.32\\ 9, 653.00\\ 1, 150.16\\ \end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	54,994.17 239,102.01 605.00 39,613.73 833,185.92 316,984.00 167,165.40 429.24 4,923.16 43,878.74 16,972.50 14,752.50 481.77 3,024.50 7,686.66 213.72 726.50 70,769.52 19,024.44	64,186,31 115,659,56 23,700.00 29,967,61 42,379,16 97,126,32 208,233,01 570,76 21,121,03 22,215,49 13,527,50 534,55 381,54 846,00 1,616,15 17,352,93 850,00 10,068,75
(4XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5100 : BASIC (K-12) 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : ADULT GENERAL 5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY - CAPITAL OUTLAY OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEITS - 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	$\begin{array}{c} 536, 338, 63\\ 122, 635, 77\\ 376, 637, 92\\ 24, 305, 00\\ 69, 581, 34\\ 1, 358, 562, 30\\ 594, 634, 02\\ 411, 621, 00\\ 1, 000, 00\\ 26, 131, 10\\ 66, 094, 23\\ 30, 500, 00\\ 15, 287, 05\\ 863, 31\\ 5, 677, 00\\ 9, 629, 56\\ 17, 566, 65\\ 1, 576, 50\\ 107, 459, 96\\ 28, 809, 32\\ 9, 653, 00\\ \end{array}$		91,005.27 3,455.29 20,647.38 482,997.22 180,523.70 36,222.59 	$\begin{array}{c} 54,994.17\\ 239,102.01\\ 605.00\\ 39,613.73\\ 833,185.92\\ 316,984.00\\ 167,165.40\\ 429.24\\ 4,923.16\\ 43,878.74\\ 16,972.50\\ 14,752.50\\ 14,752.50\\ 7,686.66\\ 213.72\\ 7,265.00\\ 70,769.52\\ 19,024.44\\ 9,653.00\\ \end{array}$	64,186.31 115,659.56 23,700.00 29,967.61 42,379.16 97,126.32 208,233.01 570.76 21,121.03 22,215.49 13,527.50 534.55 381.54 846.00 1,616.15 17,352.93 850.00 10,068.75 752.48

#### 4-YTD Expenditure Financials March FY2020.xlsx Page 6 of 16

		Detail Expenditure Report by Fund As of March 31, 2020					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES- PURCHASED SERVICES	1,000.00	-	-	227.97	77
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,500.00	-	-	91.09	4,40
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	5,000.00	-	-	586.40	4,41
	6100 : PUPIL PERSONNEL SERVICES	SALARIES- SALARIES	40.71	-	-	40.71	
	6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	7.08	-		7.08	
	6100 : PUPIL PERSONNEL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	8,236.96	-	5,200.00	3,000.00	3
	6100 : PUPIL PERSONNEL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	12,500.00	-	-	-	12,50
	6100 : PUPIL PERSONNEL SERVICES	OTHER- OTHER	2,500.00	-	-	-	2,5
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	169,349.25	-	55,037.71	109,425.60	4,8
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	46,203.04	-	15,016.74	29,920.29	1,2
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES- PURCHASED SERVICES	82,000.00	-	241.95	214.83	81,5
	6120 : GUIDANCE SERVICES	SALARIES- SALARIES	191,164.03	-	57,623.27	129,382.17	4,1
	6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	56,656.01	-	16,440.67	36,221.68	3,9
	6120 : GUIDANCE SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	7,523.03	-	1,246.78	5,250.25	1,0
	6140 : PSYCHOLOGICAL SERVICES	SALARIES- SALARIES	409,618.40	-	113,671.45	215,604.21	80,3
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	114,725.27	-	29,254.68	56,280.69	29,1
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	2,375.00	-	-	-	2,3
	6140 : PSYCHOLOGICAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	10,373.16	-	941.40	9,181.99	2
	6150 : PARENTAL INVOLVEMENT	SALARIES- SALARIES	26,243.36	-	-	8,773.45	17,4
	6150 : PARENTAL INVOLVEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	4,739.95	-	-	1,600.18	3,1
	6150 : PARENTAL INVOLVEMENT	PURCHASED SERVICES- PURCHASED SERVICES	14,946.86	-	103.04	993.08	13,8
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	44,455.88	-	2,446.25	15,111.72	26,8
	6200 : INSTRUCTIONAL MEDIA	SALARIES- SALARIES	4,200.00	-	362.91	120.96	3,7
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	735.42		502.51	19.49	5,7
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES- SALARIES	1,480,740.82	-	463,682.84	1,000,417.09	16,6
	6300 : INSTRUCTION & CUR DEV SERVICES 6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	458,713.48	-		266,015.58	16,6
		PURCHASED SERVICES- PURCHASED SERVICES		-	123,903.00		
	6300 : INSTRUCTION & CUR DEV SERVICES		51,940.74	-	1,699.11	16,147.92	34,0
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	10,933.24	-	-	507.05	10,4
	6300 : INSTRUCTION & CUR DEV SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	18,561.47	4,922.94	-	11,586.36	2,0
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	1,000.00	-	-	100.00	9
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	707,532.45	-	135,734.03	360,538.56	211,2
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	187,403.66	-	33,451.92	89,856.28	64,0
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	373,717.56	10,000.00	24,546.64	192,765.03	146,4
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	56,542.28	-	441.88	6,632.11	49,4
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	56,748.16	-	-	20,734.51	36,0
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	430,938.15	-	-	203,641.93	227,2
	7600 : FOOD SERVICES	SALARIES- SALARIES	3,005,088.91	-	984,719.64	1,907,904.11	112,4
	7600 : FOOD SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,130,508.92	-	370,457.47	692,915.97	67,1
	7600 : FOOD SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	268,039.65	-	51,192.65	140,277.97	76,5
	7600 : FOOD SERVICES	ENERGY SERVICES- ENERGY SERVICES	351,040.37	-	18,495.71	743,148.89	(410,6
	7600 : FOOD SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,293,454.66	28,091.90	672,631.91	2,410,795.66	2,181,9
	7600 : FOOD SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	1,141,651.54	-	2,880.00	480,885.71	657,8
	7600 : FOOD SERVICES	OTHER- OTHER	375,209.19	-	_,	243,040.77	132,1
	7601 : SUMMER SCHOOL-FOOD SERVICE	SALARIES- SALARIES	67,563.23			43,882.21	23,6
	7601 : SUMMER SCHOOL-FOOD SERVICE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	10,367.01			7,438.64	2,9
	7601 : SUMMER SCHOOL-FOOD SERVICE	PURCHASED SERVICES- PURCHASED SERVICES	410.00			66.04	2,5
	7601 : SUMMER SCHOOL-FOOD SERVICE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	387,245.68	-	-	29,369.05	357,8
			367,243.06	-	-		
	7601 : SUMMER SCHOOL-FOOD SERVICE	OTHER- OTHER	-	-	-	55.70	(
	7730 : STAFF SERVICES	SALARIES- SALARIES	10,000.00	-	-	-	10,0
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	240.00	-	-	-	2
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,000.00	-	-	-	1,0
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	128,080.92	6,655.00	3,541.68	6,855.34	111,0
	9100 : COMMUNITY SERVICES	SALARIES- SALARIES	133,419.61	-	7,258.81	113,156.30	13,0
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	27,982.61	-	2,206.38	22,287.61	3,4
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	2,500.00	-	-	-	2,5
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,323.28	-	-	1,377.28	g
	9100 : COMMUNITY SERVICES	OTHER- OTHER	440.51	-	-	440.51	
L Special Fund				\$ 52,134.81	\$ 4,396,338.35	\$ 12,654,732.66 \$	5,988,3
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RNAL SERVICE FUNDS (7XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,000.00	-	-		15,0
	7500 : FISCAL SERVICES	SALARIES- SALARIES	67,980.00	-	8,313.67	38,019.19	21,6
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,745.47	-	2,285.56	10,419.91	21,0
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	50.00	-	2,203.30	10,413.31	1,0
		MATERIALS & SUPPLIES- MATERIALS & SUPPLIES		-	-	-	5
		WALLDIALD GOVERLIEST WALERIALS & SUPPLIES	E00.00	-	-	-	
	7500 : FISCAL SERVICES		500.00				
	7500 : FISCAL SERVICES	OTHER- OTHER	40.00	-	-	74 647 99	
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES	40.00 100,116.00	-	24,882.27	74,647.23	
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	40.00 100,116.00 30,700.00	- - -	7,571.28	22,753.66	3
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES - SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	40.00 100,116.00 30,700.00 6,160.00	- - -		22,753.66 2,459.32	3 3,5
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES	40.00 100,116.00 30,700.00 6,160.00 5,150.00		7,571.28	22,753.66 2,459.32 3,848.92	3 3,5 1,3
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY	40.00 100,116.00 30,700.00 6,160.00 5,150.00 500.00		7,571.28	22,753.66 2,459.32 3,848.92	3 3,5 1,3 5
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	40.00 100,116.00 30,700.00 6,160.00 5,150.00		7,571.28	22,753.66 2,459.32 3,848.92 111.80	3 3,5 1,3 5 1,5
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY	40.00 100,116.00 30,700.00 6,160.00 5,150.00 500.00		7,571.28	22,753.66 2,459.32 3,848.92	3 3,5 1,3 5 1,5
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	40.00 100,116.00 30,700.00 6,160.00 5,150.00 500.00 1,700.00		7,571.28	22,753.66 2,459.32 3,848.92 111.80	3 3,5 1,3 5 1,5 (6
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 500.00 1,700.00		7,571.28	22,753.66 2,459.32 3,848.92 - - 111.80 675.00	3 3,5 1,3 5 1,5 (6 1,032,2
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7790 : OTHER CENTRAL SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	40.00 100,116.00 30,700.00 6,160.00 5,150.00 5,00.00 1,700.00 - 3,243,800.00		7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 	3 3,5 1,3 5 1,5 (6 1,032,2 650,8
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : OTHER CENTRAL SERVICES 7790 : OTHER CENTRAL SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 - 3,243,800.00 1,706,525.00	-	7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 - 111.80 675.00 2,211,533.16 1,030,653.52	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED 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	40.00 100,116.00 30,700.00 5,150.00 1,700.00 3,243,800.00 1,706,525.00 36,050.00 2,000.00	-	7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 - 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41	5 3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7790 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES - ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700,00 3,243,800 1,706,525.00 36,050.00 2,000.00 18,310,700.00	-	7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 - 1111.80 675.00 2,211,533.16 1,030,653.52 18,091.80	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8
	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : OTHER CENTRAL SERVICES 7790 : OTHER CENTRAL SERVICES 7900 : OTHER CENTRAL SERVICES 7900 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED 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	40.00 100,116.00 6,160.00 5,150.00 1,700.00 1,700,525.00 36,050.00 2,000.00 18,310,700.00 600.00		7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 - 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 6
	7500 : FISCAL SERVICES 7730 : STAF SERVICES 7790 : OTHER CENTRAL SERVICES 7900 : OPERATION OF PLANT	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 1,700,525.00 36,050.00 2,000.00 18,310,700.00 600.00	-	7,571.28 163.27 - - -	22,753.66 2,459.32 3,848.92 - 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 6 4,400,8
L Internal Service	7500 : FISCAL SERVICES 7730 : STAFF SERVICES 7730 : OTHER CENTRAL SERVICES 7790 : OTHER CENTRAL SERVICES 7900 : OTHER CENTRAL SERVICES 7900 : OTHER CENTRAL SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED 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	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700,00 3,243,800 1,706,525.00 36,050.00 2,000.00 18,310,700.00 600.00 190.00 30.00		7,571.28 163.27 - - - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 - 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 6 4,400,8 1
L Internal Service	7500 : FISCAL SERVICES 7730 : STAF SERVICES 7790 : OTHER CENTRAL SERVICES 7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 3,243,800.00 1,706,525.00 36,050.00 2,000.00 18,310,700.00 600.00 190.00 30.00 \$ 23,541,536.47	- - - - - - - - - - - - - - - - - - -	7,571.28 163.27 25,000.00 \$ 68,216.05	22,753.66 2,459.32 3,848.92 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41 13,909,821.23 \$ 17,324,403.15 \$	3 3,5 1,3 5 1,5 (6 6 1,032,2 650,8 17,9 6 4,400,8 6 1 5 6,148,9
L Internal Service RPRISE FUNDS (9XX)	7500 : FISCAL SERVICES         7730 : STAFF SERVICES         7790 : OTHER CENTRAL SERVICES         7900 : OPERATION OF PLANT	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700,00 3,243,800.00 1,706,525.00 36,050.00 18,310,700.00 600.00 18,310,700.00 600.00 30.00 <b>\$ 23,541,536.47</b> 738,936.17	- - - - - - - - - - - - - - - - - - -	7,571.28 163.27 25,000.00 \$ 68,216.05 42,561.32	22,753.66 2,459.32 3,848.92 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41 13,909,821.23 \$ <b>17,324,403.15</b> \$ 566,536.91	3 3,5 1,3 5 (6 1,032,2 650,8 17,9 6 4,400,8 6 4,400,8 6 1 1 5 6,148,9 129,8
	7500 : FISCAL SERVICES           7730 : STAFF SERVICES           7790 : OTHER CENTRAL SERVICES           7900 : OTHER CENTRAL SERVICES           7900 : OPERATION OF PLANT	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED 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 OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 3,243,800 2,000.00 2,000.00 18,310,700.00 600.00 190.00 30.00 \$ 23,541,536.47 738,936.17 151,022.47		7,571.28 163.27 - - 25,000.00 - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 - - - - - - - - - - - - - - - - - - -	3 3,5 1,3 5 1,5 6 (6 1,032,2 650,8 17,9 6 4,400,8 6 4,400,8 6 1 1 5 6,148,9 129,8 25,6
	7500 : FISCAL SERVICES           7730 : STAFF SERVICES           7790 : OTHER CENTRAL SERVICES           7900 : OPERATION OF PLANT           9100 : COMMUNITY SERVICES           9100 : COMMUNITY SERVICES           9100 : COMMUNITY SERVICES           9100 : COMMUNITY SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES - PURCHASED SERVICES ENERGY SERVICES - ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 3,243,800.00 1,706,525.00 2,000.00 18,310,700.00 5 23,541,536.47 738,936.17 738,936.17 738,936.12	4,920.00	7,571.28 163.27 - - 25,000.00 - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41 13,909,821.23 \$ <b>17,324,403.15</b> \$ \$ <b>17,324,403.15</b> \$ \$ <b>17,324,403.15</b> \$	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 6 1 1,032,2 17,9 6 4,400,8 6 1 1,032,2 12,9,8 2,2,8 2,2,8
	7500 : FISCAL SERVICES           7730 : STAFF SERVICES           7790 : OTHER CENTRAL SERVICES           7900 : OPERATION OF PLANT           9100 : COMMUNITY SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700,525.00 3,243,800.00 1,706,525.00 3,605.00 2,000.00 18,310,700.00 600.00 18,310,700.00 <b>5</b> <b>23,541,536.47</b> 738,936.17 151,022.47 82,065.12 53,757,3		7,571.28 163.27 - - 25,000.00 - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41 13,909,821.23 \$ <b>17,324,403.15</b> \$ \$ \$ <b>17,324,403.15</b> \$ \$ \$ <b>566</b> ,536.91 111,576.05 41,870.93 32,698.64	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 6 1 1 5 6,148,9 129,8 25,6 22,8 22,8 22,6 22,8 14,9
	7500 : FISCAL SERVICES           7730 : STAFF SERVICES           7730 : OTHER CENTRAL SERVICES           7790 : OTHER CENTRAL SERVICES           7900 : OPERATION OF PLANT           7900 : OPERATION OF SERVICES           9100 : COMMUNITY SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED 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 OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS OTHER- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 3,203,00 1,706,525.00 36,050.00 2,000.00 18,310,700.00 600.00 190.00 30.00 \$ 23,541,536.47 738,936.17 151,022.47 82,065.12 53,757.73 14,065.25	4,920.00	7,571.28 163.27 - - 25,000.00 - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 - - - - - - - - - - - - - - - - - - -	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 1 1 5 6,148,9 129,8 25,6 22,8 14,9,9 10,1
	7500 : FISCAL SERVICES           7730 : STAFF SERVICES           7790 : OTHER CENTRAL SERVICES           7900 : OPERATION OF PLANT           9100 : COMMUNITY SERVICES	OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOVEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS OTHER- OTHER SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	40.00 100,116.00 30,700.00 6,160.00 5,150.00 1,700.00 3,243,800.00 1,706,525.00 2,000.00 18,310,700.00 5 23,541,536.47 738,936.17 738,936.17 738,936.17 738,935.12 53,757.73 14,065.25 501.00	4,920.00	7,571.28 163.27 - - 25,000.00 - - - - - - - - - - - - - - - - -	22,753.66 2,459.32 3,848.92 111.80 675.00 2,211,533.16 1,030,653.52 18,091.80 1,368.41 13,909,821.23 \$ <b>17,324,403.15</b> \$ \$ \$ <b>17,324,403.15</b> \$ \$ \$ <b>566</b> ,536.91 111,576.05 41,870.93 32,698.64	3 3,5 1,3 5 1,5 (6 1,032,2 650,8 17,9 6 4,400,8 1 4,400,8 1 1 5 6,148,9 129,8 25,6 22,8,8 22,6 2,2,8 14,9

\$ 272,974,099.74 \$ 147,177.72 \$ 46,316,594.45 \$ 156,438,276.12 \$ 70,072,051.47

Fund General Fund (1XX)	Evenue           Code           3191           3202           3299           3310           3315           3317           3323           3343           3355           3361           3371           3399           3411           3412           3414           3425           3431           3425           3431           3440	Budget Amount \$ 125,000.00 500,000.00 26,459,376.00 997,510.00 66,000.00 10,105.00 175,288.00 175,288.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 	Image: Section	\$	Balance 27,882.57 486,243.31 (59,306.00) 6,223,622.00 249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	% Collected 77.7% 2.8% 0.0% 76.5% 75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3191 3202 3299 3310 3315 3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	\$ 125,000.00 500,000.00 997,510.00 66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00	\$ 97,117.43 13,756.69 59,306.00 20,235,754.00 748,134.00 34,167.00 - 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01	\$	27,882.57 486,243.31 (59,306.00) 6,223,622.00 249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	77.7% 2.8% 0.0% 76.5% 75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
General Fund (1XX)	3202 3299 3310 3315 3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	500,000.00 26,459,376.00 997,510.00 66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 	13,756.69 59,306.00 20,235,754.00 748,134.00 34,167.00 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49	Ş	486,243.31 (59,306.00) 6,223,622.00 249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	2.8% 0.0% 76.5% 75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0%
	3299 3310 3315 3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	- 26,459,376.00 997,510.00 66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00	59,306.00 20,235,754.00 748,134.00 34,167.00 - 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		(59,306.00) 6,223,622.00 249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	0.0% 76.5% 75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3310 3315 3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	997,510.00 66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	20,235,754.00 748,134.00 34,167.00 - 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		6,223,622.00 249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	76.5% 75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3315 3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	997,510.00 66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	748,134.00 34,167.00 - 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		249,376.00 31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	75.0% 51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3317 3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	66,000.00 10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - - 9,614,386.00 350,000.00 10,633.00 350,000.00	34,167.00 - 140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		31,833.00 10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	51.8% 0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3323 3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	10,105.00 175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	140,727.12 197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		10,105.00 34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	0.0% 80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3343 3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	175,288.00 17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		34,560.88 17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	80.3% 1.1% 74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3344 3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	17,811.00 19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	197.00 14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		17,614.00 4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	1.1% 74.6% 0.0% 56.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3355 3361 3371 3399 3411 3412 3414 3421 3425 3431	19,247,224.00 676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	14,365,743.00 676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		4,881,481.00 - 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	74.6% 0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3361 3371 3399 3411 3412 3414 3421 3425 3431	676,169.00 561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	676,169.00 315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		- 246,463.02 21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	0.0% 56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3371 3399 3411 3412 3414 3421 3425 3431	561,466.62 86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	315,003.60 65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	56.1% 75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3399 3411 3412 3414 3421 3425 3431	86,959.00 87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	65,293.00 83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		21,666.00 3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	75.1% 95.6% 0.0% 94.9% 0.0% 1295.4%
	3411 3412 3414 3421 3425 3431	87,274,912.00 - 9,614,386.00 350,000.00 10,633.00 350,000.00	83,435,102.08 35,211.00 9,122,664.49 - 137,741.29 426,682.01		3,839,809.92 - 491,721.51 350,000.00 (127,108.29)	95.6% 0.0% 94.9% 0.0% 1295.4%
	3412 3414 3421 3425 3431	9,614,386.00 350,000.00 10,633.00 350,000.00	35,211.00 9,122,664.49 - 137,741.29 426,682.01		- 491,721.51 350,000.00 (127,108.29)	0.0% 94.9% 0.0% 1295.4%
	3414 3421 3425 3431	350,000.00 10,633.00 350,000.00	9,122,664.49 - 137,741.29 426,682.01		350,000.00 (127,108.29)	94.9% 0.0% 1295.4%
	3421 3425 3431	350,000.00 10,633.00 350,000.00	- 137,741.29 426,682.01		350,000.00 (127,108.29)	0.0% 1295.4%
	3425 3431	10,633.00 350,000.00	426,682.01		(127,108.29)	1295.4%
	3431	350,000.00	426,682.01			
						1 3 1 00/
					(76,682.01)	121.9%
			963,264.56		390,374.02	71.2%
	3461	12,000.00	9,120.00		2,880.00	76.0%
	3462	135,000.00	135,688.76		(688.76)	100.5%
	3464	6,500.00	6,859.44		(359.44)	105.5%
	3465	78,000.00	68,900.29		9,099.71	88.3%
	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	26,180.01		819.99	97.0%
	3473	230,000.00	24,287.52		205,712.48	10.6%
	3491	95,000.00	38,772.62		56,227.38	40.8%
	3494	540,878.00	203,641.93		337,236.07	37.7%
	3495	735,867.80	504,081.23		231,786.57	68.5%
	3497	-	15,264.32		(15,264.32)	0.0%
	3498	-	485.55		(485.55)	0.0%
	3499	241,378.00	175,427.41		65,950.59	72.7%
	3630	6,067,027.51	962,837.51		5,104,190.00	15.9%
	3730	50,000.00	32,468.53		17,531.47	64.9%
	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%
TOTAL General Fund	5742	\$ 156,103,679.51		\$	22,505,318.32	85.6%
	2100			٣		
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 3433	123,000.00	- 161,568.92		123,000.00	0.0%
	3433 3630	- 12,262,001.63	3,185,491.48		-161,568.92 9,076,510.15	100.0% 26.0%
TOTAL Debt Fund	5550	\$ 14,360,462.53	\$ 4,063,696.83	\$	10,296,765.70	28.3%

#### School District of Indian River County Detail Revenue Report by Fund As of March 31, 2020

	D	As of March 31, 20	•		
	Revenue				%
Fund	Code	Budget Amount	Total Collected	Balance	Collected
CAPITAL PROJECTS (3XX)	3321	110,013.00		110,013.00	0.0%
CAFITAL FROJECTS (SAA)	3321	8,686.98	8,686.98	110,013.00	0.076
	3391	1,214,934.00	880,711.00	334,223.00	72.5%
	3399	149,053.00	151,429.01	-2,376.01	101.6%
	3412	7,951.41	10,289.09	0.00	0.0%
	3412	28,671,127.85	27,367,993.51	1,303,134.34	95.5%
	3431	200,167.31	273,619.90	-73,452.59	136.7%
	3496	1,700,000.00	1,190,326.00	509,674.00	70.0%
	3497	59.90	59.90	0.00	100.0%
	3740	31,016.10	31,016.10	0.00	100.0%
TOTAL Capital Fund	3740	\$ 32,093,009.55	\$ 29,914,131.49	\$ 2,181,215.74	93.2%
		¢ 02,000,000.00	÷ 10,01,101,10	¢ =,101,11007	55.27
SPECIAL REVENUE (4XX)	3201	195,728.16	120,158.32	75,569.84	61.4%
	3221	153,962.13	104,470.65	49,491.48	67.9%
	3224	152,385.18	104,191.00	48,194.18	68.4%
	3225	703,032.35	404,879.46	298,152.89	57.6%
	3230	3,989,357.00	2,247,343.47	1,742,013.53	56.3%
	3240	5,344,893.89	2,646,398.88	2,698,495.01	49.5%
	3242	242,220.01	189,982.99	52,237.02	78.4%
	3261	6,051,519.14	3,105,619.90	2,945,899.24	51.3%
	3262	1,617,429.26	907,645.30	709,783.96	56.1%
	3263	1,032,986.21	185,605.47	847,380.74	18.0%
	3265	533,017.00	-	533,017.00	0.0%
	3267	457,000.00	272,278.54	184,721.46	59.6%
	3280	36,294.75	36,894.70	-599.95	101.7%
	3293	235,195.99	117,003.31	118,192.68	49.7%
	3299	7,927.95	-	7,927.95	0.0%
	3337	42,172.00	34,191.00	7,981.00	81.1%
	3338	56,134.00	47,515.00	8,619.00	84.6%
	3431	20,000.00	4,739.86	15,260.14	23.7%
	3451	863,867.50	440,392.30	423,475.20	51.0%
	3452	163,917.50	44,776.70	119,140.80	27.3%
	3453	14,175.00	4,976.95	9,198.05	35.1%
	3454	430,740.00	361,868.76	68,871.24	84.0%
	3455	39,433.50	-	39,433.50	0.0%
	3456	2,300.00	-	2,300.00	0.0%
	3457	4,600.00	8,489.02	-3,889.02	184.5%
	3495	-	10,464.95	-	100.00%
TOTAL Special Fund		\$ 22,390,288.52	\$ 11,399,886.53	\$ 11,000,866.94	50.91%
		- *	· ·	. ,	
INTERNAL SERVICE FUNDS (7XX)	3199	137,100.00	534,454.64	-397,354.64	389.8%
	3431	124,700.00	87,767.06	36,932.94	70.4%
	3483	145,200.00	105,872.32	39,327.68	72.9%
	3484	19,282,675.00	14,929,975.75	4,352,699.25	77.4%

## School District of Indian River County Detail Revenue Report by Fund

		A	s of March 31, 2	020	)		
	Revenue						%
Fund	Code	В	udget Amount	•	Total Collected	Balance	Collected
	3485		1,269,500.00		930,468.34	339,031.66	73.3%
	3486		489,100.00		353,860.78	135,239.22	72.3%
	3487		615,900.00		479,844.03	136,055.97	77.9%
	3488		358,500.00		234,093.71	124,406.29	65.3%
	3489		38,000.00		25,968.60	12,031.40	68.3%
	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		1,180,702.40	169,297.60	87.5%
TOTAL Internal Service (Insurance)		\$	23,953,675.00	\$	19,227,339.11	\$ 4,726,335.89	80.3%
ENTERPRISE FUNDS (9XX)	3431		5,000.00		19,255.35	-14,255.35	385.1%
	3473		1,047,327.17		1,151,673.90	-104,346.73	110.0%
TOTAL Enterprise Fund		\$	1,052,327.17	\$	1,170,929.25	\$ (118,602.08)	111.3%
TOTAL ALL FUNDS		Ş	249,953,442.28	\$	199,409,555.40	\$ 50,591,900.51	79.8%

#### School District of Indian River County Detail Revenue Report by Fund As of March 31, 2020

			Classification of Expenditures										
	Total 2019-2020	Actual YTD March					Materials &						
Expenses	Budget	2020	Salaries	Employee Benefits	Purchased Services	Energy Services	Supplies	Capital Outlay	Other Expenses				
Instruction	\$ 104,999,919.40	\$ 68,746,739.61	\$ 38,098,745.29	\$ 10,701,274.00	\$ 15,163,103.76	\$ 173.89	\$ 1,901,900.53	\$ 198,533.83	\$ 2,683,008.31				
Pupil Personnel Services	4,352,002.30	2,949,331.62	2,196,045.35	613,540.79	95,844.83	542.45	13,381.27	-	29,976.93				
Instructional Media	2,237,144.76	1,392,486.56	1,020,323.31	293,112.82	5,315.36	-	7,609.56	41,798.26	24,327.25				
Instr & Curr Dev	4,823,122.26	3,260,948.01	2,559,641.94	691,893.47	4,075.06	-	4,010.54		1,327.00				
Instr Staff Training	1,760,546.17	1,095,728.25	751,062.17	206,733.11	110,512.70	-	4,865.02	-	22,555.25				
Instr Related Tech	1,617,977.63	1,448,301.37	313,427.05	85,026.11	393,282.26	-	80.95	656,085.00	400.00				
School Board	1,257,597.08	670,722.18	172,073.75	121,023.59	361,007.41	-	992.43		15,625.00				
General Admin	570,723.24	692,130.80	426,106.66	80,769.13	17,822.58	88.83	7,739.73		159,603.87				
School Admin	9,337,477.89	6,830,977.23	5,227,342.71	1,467,360.53	80,125.23	296.88	30,751.78	2,169.68	22,930.42				
Facilities Construction	698,753.39	530,498.22	391,482.05	97,750.06	37,670.95	1,706.36	1,888.80	-	-				
Fiscal Services	1,372,118.74	1,021,310.87	675,371.31	195,264.81	146,922.67	-	3,047.08		705.00				
Food Services	23,423.34	23,423.34	21,778.58	1,644.76	-	-	-		-				
Central Services	2,549,674.38	1,785,740.97	1,191,561.49	346,528.23	268,329.25	4,145.06	(35,987.02)	-	11,163.96				
Pupil Transportation	5,485,653.38	3,560,669.00	2,170,386.81	744,271.34	165,232.59	272,259.73	133,276.24	1,388.76	73,853.53				
Operation of Plant	14,027,793.86	9,967,595.31	3,143,573.47	1,060,592.93	3,315,374.51	2,186,312.92	244,213.62	15,727.86	1,800.00				
Maintenance of Plant	3,911,421.22	3,000,523.78	2,034,224.90	582,429.54	228,451.43	42,993.79	110,284.87	2,029.90	109.35				
Admin Technology	4,887,227.71	3,367,755.62	1,553,903.06	411,820.76	1,164,097.35	1,402.88	3,397.01	232,714.56	420.00				
Transfer of funds	1,380,135.00	1,370,532.00	-	-	-	-		-	-				
Total Budget	\$ 165,292,711.75												

Total Actual Expenditures YTD	\$ 111,715,414.74 \$ 61,947,049.90	\$ 17,701,035.98	\$ 21,557,167.94	\$ 2,509,922.79	\$ 2,431,452.41	\$ 1,150,447.85 \$	3,047,805.87
Percent of Total Actual Expenditures by Object	55.45%	15.84%	19.30%	2.25%	2.18%	1.03%	2.73%

# 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

- 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.
- 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 12month 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)
- 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.
- 10. Variances noted for March include an increase in premium equivalents (\$270k), related to the board contribution and the receipt of projected RX claims of \$340k)

#### 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	1,744	3,296	\$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	1,738	3,289	\$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	1,816	3,405	\$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	1,818	3,413	\$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	1,818	3,401	\$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	1,818	3,340	\$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	1,813	3,334	\$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	1,813	3,334	\$857,706	\$560,813	\$105,557	\$60,833	\$168,789	\$2,687	-\$340,458	-\$16,253	\$0	\$1,399,673	\$1,782,929	\$383,255	\$5,705,276
Apr-20	1,802	3,314	\$922,948	\$475,704	\$112,585	\$60,337	\$161,788	\$25,035	\$0	-\$44,766	\$0	\$1,713,631	\$1,507,901	-\$205,730	\$5,499,546
May-20	1,805	3,321	\$845,174	\$435,992	\$112,777	\$60,440	\$162,064	\$25,035	\$0	-\$8,176	\$0	\$1,633,306	\$1,510,472	-\$122,834	\$5,376,712
Jun-20	1,760	3,236	\$1,029,288	\$531,426	\$109,935	\$58,917	\$157,980	\$25,035	-\$326,846	-\$45,058	-\$158,104	\$1,382,573	\$1,472,409	\$89,836	\$5,466,548
Total	1,793	3,336	\$11,309,527	\$5,815,343	\$1,357,561	\$719,536	\$1,945,705	\$24,980	-\$1,507,548	-\$632,454	-\$447,435	\$18,585,215	\$19,420,759	\$835,544	
			AON's projections	in Blue. These ha	ave not yet been	updated for curren	t month's claims								
YOY%	-1.4%	-3.5%	13.3%	13.0%	-3.1%	-9.1%	2.3%	-7.2%	40.1%	112.6%	759.8%	4.3%	5.3%	N/A	N/A

#### SCHOOL DISTRICT OF INDIAN RIVER COUNTY CASH AND INVESTMENT REPORT FOR FY 19/20 FOR THE MONTH ENDED March 31, 2020

						Investmen	t Inc	ome
						For the Month Ended	For	the FY Ended (CY)
Description	Ма	turity	Balance	% of Total		March 31, 2020	June 30, 2020	
Cash:								
Wells Fargo Govt Adv. Interest Checking	Dai	ly <mark>\$</mark>	8,986,149	8.1%	\$	5,074	\$	39,239
	Total	\$	8,986,149	8.1%	\$	5,074	\$	39,239
Direclty Held Cash Equivalents:								
Florida Prime (SBA)	28 E	Days <mark>\$</mark>	32,108,004	28.9%	\$	37,056	\$	266,601
Florida PALM		Days 💲	42,163,099	38.0%	\$	53,283	\$	156,784
Florida PALM TERM	4/24 Total	l/2020 <u>\$</u> \$	15,115,000 89,386,104	13.6% 66.9%	\$ \$	90,339	\$ \$	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 *	Vari	ous _\$	12,580,246	11.3%	\$	92	\$	124,062
	Total	\$	12,580,246	11.3%	\$	92	\$	124,062
Total Cash and Investm	nents	\$	111,025,987	86.4%	\$	95,506	\$	586,687

\* restricted to pay Debt Services/Custodial Agent for District