



# School District of Indian River County

6500 57<sup>th</sup> Street • Vero Beach, Florida, 32967 • Telephone: 772-564-3000 • Fax: 772-564-3054

Susan Moxley, Ed.D. - Superintendent

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**To:** School Board Members  
Susan Moxley, Superintendent  
October 31, 2019

**From:** Kimberly Copeman, Finance Director

**Via:** Ronald Fagan, Chief Financial Officer

**Re:** July – August 2019 Financial Summary

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Attached you will find the financial package for period ending August 31, 2019. Below is a brief summary by fund of the financial statements of the District.

## General Fund

- Revenues collected are 20.3% higher than prior year.
- Revenues collected are 7% of current years' budget.
- Expenditures are 1.8% lower than prior year.
- Expenditures are 11% 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 in the adopted budget was projected at 5.24%. 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 60.1% higher than prior year.
- Revenues collected are 4%% of current years' budget.
- Expenditures are 23.9% higher than prior year.
- Expenditures are running 5% of current years' budget.

## Special Revenue

- Revenues collected are 33.1% higher than prior year.
- Revenues collected are 9% of current years' budget.
- Expenditures are 18.7% lower than prior year.
- Expenditures are 6% of current years' budget.

## Group Insurance

- Revenues collected are 16.2% higher than prior year.
- Revenues collected are 17% of current years' budget.
- Expenditures are 26.2% lower than prior year.
- Expenditures are 13% of current years' budget.

"Educate and inspire every student to be successful"

Dr. Mara Schiff • Jacqueline Rosario • Laura Zorc • Teri L. Barenborg • Tiffany M. Justice  
District 1                      District 2                      District 3                      District 4                      District 5

"Serving ALL students with excellence"  
Equal Opportunity Educator and Employer

**SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
GENERAL FUND 2019-2020  
FOR PERIOD ENDING AUGUST 31, 2019**

TITLE DESCRIPTION	BUDGETED	COLLECTED YTD	BALANCE	PERCENT COLLECTED
<b>Revenue</b>				
ROTC	\$ 125,000	\$ -	\$ 125,000	0%
STATE	712,014	4,064	707,950	1%
CLASS SIZE REDUCTION	48,513,397	7,732,439	40,807,292	16%
LOCAL	101,081,696	2,210,067	99,206,777	2%
TRANSFERS	6,067,028	199,837	5,867,191	3%
WORKERS COMP REIMB	50,000	93,515	(43,515)	187%
<b>Total Revenue</b>	<b>\$ 156,549,134</b>	<b>\$ 10,240,170</b>	<b>\$ 146,670,694</b>	<b>7%</b>

TITLE DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED YTD	BALANCE	PERCENT EXPENDED
<b>Appropriations/Expenditures</b>						
INSTRUCTIONAL	\$ 110,206,681	\$ 20,679	\$ 67,353,659	\$ 9,532,135	\$ 33,300,207	9%
HEALTH SERVICES	4,165,933	369	3,092,331	465,563	607,671	11%
INSTRUCTIONAL MEDIA	1,983,147	-	1,702,407	170,221	110,519	9%
INSTRUCTIONAL STAFF TRAINING SERVICES	4,582,294	63	3,718,738	458,710	404,783	10%
INSTRUCTIONAL CUR & DEV SERVICES	1,721,054	-	1,261,554	136,854	322,646	8%
INSTRUCTIONAL RELATED TECHNOLOGY	1,605,095	-	1,023,030	559,384	22,681	35%
BOARD	1,052,514	610	626,709	119,894	305,302	11%
GENERAL ADMINISTRATION	867,873	6,463	310,438	74,288	476,684	9%
SCHOOL ADMINISTRATION	9,045,330	1,999	7,710,987	1,316,677	15,668	15%
FACILITIES ACQ & CONSTRUCTION	681,767	-	548,206	128,692	4,869	19%
FISCAL SERVICES	1,117,317	813	986,653	185,732	(55,881)	17%
STAFF SERVICES	2,072,715	6,666	1,750,410	409,392	(93,754)	20%
PUPIL TRANSPORTATION	5,075,400	40,883	3,341,925	406,440	1,286,151	8%
OPERATION OF PLANT	13,443,043	26,183	6,060,376	2,653,165	4,703,319	20%
MAINTENANCE OF PLANT	3,273,599	55	2,461,349	488,931	323,264	15%
ADMIN TECHNOLOGY SERVICES	4,798,086	1,003	2,807,956	1,018,857	970,271	21%
<b>Total Appropriations/Expenses</b>	<b>\$ 165,691,848</b>	<b>\$ 105,786</b>	<b>\$ 104,756,728</b>	<b>\$ 18,124,935</b>	<b>\$ 42,704,399</b>	<b>11%</b>

<b>EXCESS (DEFICIT) OF REVENUES</b>	<b>\$ (9,142,713)</b>	<b>\$ (7,884,765)</b>
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BEGINNING FUND BALANCE	\$ 17,031,851	\$ 17,031,851
ENDING FUND BALANCE FOR THE PERIOD	\$ 7,889,138	\$ 9,147,086

<b>PERCENTAGE OF UNASSIGNED BUDGETED FUND BALANCE</b>	<b>5.24%</b>
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School District of Indian River County  
Detail Revenue and Expenditure Reports  
As of August 31, 2019

**School District of Indian River School District  
Monthly Financial Summary Report  
For the Period Ending August 31, 2019**

Fund	Beginning Fund Balance	Revenues	Expenditures	Income/Loss	Ending Fund Balance
General Fund	\$ 17,031,851	\$ 10,240,170	\$ 18,124,935	\$ (7,884,765)	\$ 9,147,086
Special Revenue Funds:					
Food Service	1,249,678	599,821	642,084	(42,263)	1,207,415
Other-Grants	48,216	1,477,634	783,420	694,214	742,430
Total Special Revenue	1,297,894	2,077,455	1,425,504	651,952	1,949,846
Deb Service Funds	11,410,959	65,604	-	65,604	11,476,563
Capital Projects Funds	14,928,422	1,138,435	2,323,824	(1,185,388)	13,743,034
Internal Service Funds (Self Insurance)	4,628,469	3,986,973	2,950,877	1,036,096	5,664,566
Enterprise Fund (Extended day)	905,652	243,987	139,715	104,272	1,009,925
<b>Grand Totals</b>	<b>\$ 50,203,248</b>	<b>\$ 17,752,625</b>	<b>\$ 24,964,854</b>	<b>\$ (7,212,229)</b>	<b>\$ 42,991,019</b>

School District of Indian River County  
Detail Expenditure Report by Fund  
As of August 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
UNASSIGNED (0XX)	0000 : UNASSIGNED-UNALLOCATED DEPR	UNASSIGNED- UNASSIGNED	0	0	3,951.79	0	-3,951.79
	0000 : UNASSIGNED-UNALLOCATED DEPR	EMPLOYEE BENEFITS-PAYROLL DEDUCTIONS	0	0	717.89	0	-717.89
<b>TOTAL 0XX</b>			\$ -	\$ -	\$ 4,669.68	\$ -	\$ (4,669.68)
GENERAL FUND (1XX)	5100 : BASIC (K-12)	SALARIES- SALARIES	42,845,603.95	0	36,591,670.08	3,452,697.92	2,801,235.95
	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11,715,688.14	0	10,335,888.21	949,089.60	430,710.33
	5100 : BASIC (K-12)	PURCHASED SERVICES- PURCHASED SERVICES	17,829,933.46	6,435.23	3,001,478.85	2,549,911.17	12,272,108.21
	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	8,725,123.98	11,474.38	311,785.17	184,160.53	8,217,703.90
	5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY	40,887.94	0	20,871.56	1,384.38	18,632.00
	5100 : BASIC (K-12)	OTHER- OTHER	1,579,450.18	0	321,242.29	19,778.61	1,238,429.28
	5101 : SUMMER SCHOOL-BASIC ED	SALARIES- SALARIES	619,792.63	0	0	0	619,792.63
	5101 : SUMMER SCHOOL-BASIC ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,332.97	0	0	0	2,332.97
	5101 : SUMMER SCHOOL-BASIC ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,510.28	0	0	0	19,510.28
	5102 : SAC-BASIC K-12 ED	SALARIES- SALARIES	1,062.46	0	0	2,058.02	(995.56)
	5102 : SAC-BASIC K-12 ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-507.93	0	0	353.22	(861.15)
	5102 : SAC-BASIC K-12 ED	PURCHASED SERVICES- PURCHASED SERVICES	19,678.99	211.75	8,420.00	3,289.80	7,757.44
	5102 : SAC-BASIC K-12 ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	242,781.05	279.36	11,965.47	1,135.02	229,401.20
	5102 : SAC-BASIC K-12 ED	CAPITAL OUTLAY- CAPITAL OUTLAY	2,357.52	0	1,479.99	442.52	435.01
	5103 : TECHNOLOGY-BASIC EDUCATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,732.93	0	0	0	1,732.93
	5104 : CLUBS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	14.48	0	0	0	14.48
	5104 : CLUBS	PURCHASED SERVICES- PURCHASED SERVICES	636,340.00	0	0	0	636,340.00
	5104 : CLUBS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	755	0	0	0	755.00
	5104 : CLUBS	OTHER- OTHER	475.04	0	0	0	475.04
	5105 : TEXTBOOKS-STATE ADOPTED	SALARIES- SALARIES	1,700.00	0	0	0	1,700.00
	5105 : TEXTBOOKS-STATE ADOPTED	PURCHASED SERVICES- PURCHASED SERVICES	174,537.00	0	0	28,756.18	145,780.82
	5105 : TEXTBOOKS-STATE ADOPTED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,282,370.48	0	541,348.78	184,748.35	556,273.35
	5106 : TEXTBOOKS-FLEXIBILITY	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	39,196.41	0	2,603.57	0	36,592.84
	5107 : SCIENCE LAB MATERIALS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	44,302.13	0	4,848.83	190.98	39,262.32
	5107 : SCIENCE LAB MATERIALS	CAPITAL OUTLAY- CAPITAL OUTLAY	90.22	0	0	0	90.22
	5108 : ADVANCED PLACEMENT	SALARIES- SALARIES	453,196.19	0	39,492.16	3,590.20	410,113.83
	5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	128,517.08	0	12,269.13	1,115.36	115,132.59
	5108 : ADVANCED PLACEMENT	PURCHASED SERVICES- PURCHASED SERVICES	28,856.27	0	3,169.80	2,311.46	23,375.01
	5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	335,413.77	0	227,116.78	27,500.80	80,796.19
	5108 : ADVANCED PLACEMENT	CAPITAL OUTLAY- CAPITAL OUTLAY	2,479.27	0	856.58	589	1,033.69
	5108 : ADVANCED PLACEMENT	OTHER- OTHER	1,830.70	0	400	0	1,430.70
	5109 : INTERNATIONAL BACCLAURATE	SALARIES- SALARIES	107,735.61	0	13,935.40	1,266.86	92,533.35
	5109 : INTERNATIONAL BACCLAURATE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	27,189.63	0	3,930.00	357.91	22,901.72
	5109 : INTERNATIONAL BACCLAURATE	PURCHASED SERVICES- PURCHASED SERVICES	5,177.36	0	3,275.01	451.35	1,451.00
	5109 : INTERNATIONAL BACCLAURATE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,747.52	0	4,747.52	0	-
	5109 : INTERNATIONAL BACCLAURATE	OTHER- OTHER	20,102.96	0	0	0	20,102.96
	5111 : SAI - CHARTERS	PURCHASED SERVICES- PURCHASED SERVICES	506,939.00	0	0	84,489.82	422,449.18
	5112 : SAFE SCHOOLS - CHARTER	PURCHASED SERVICES- PURCHASED SERVICES	143,090.00	0	0	23,848.34	119,241.66
	5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES- SALARIES	209,720.42	0	182,679.07	16,607.16	10,434.19
	5114 : ESOL TEACHERS (5100 FUNCTION)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	48,236.69	0	45,237.72	4,116.00	(1,117.03)
	5120 : CLASS SIZE REDUCTION	PURCHASED SERVICES- PURCHASED SERVICES	2,462,551.00	0	0	410,425.18	2,052,125.82
	5123 : ATHLETICS	SALARIES- SALARIES	279,132.34	0	10,424.74	5,052.26	263,655.34
	5123 : ATHLETICS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	26,803.81	0	0	862.01	25,941.80
	5123 : ATHLETICS	PURCHASED SERVICES- PURCHASED SERVICES	19,056.54	0	8,870.02	339.4	9,847.12
	5123 : ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	89,626.07	65	16,376.32	3,184.73	70,000.02
	5123 : ATHLETICS	CAPITAL OUTLAY- CAPITAL OUTLAY	8,001.70	0	2,168.57	4,697.46	1,135.67

School District of Indian River County  
Detail Expenditure Report by Fund  
As of August 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	5123 : ATHLETICS	OTHER- OTHER	2,844.93	0	0	0	2,844.93
	5130 : PERFORMING ARTS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28.79	0	0	0	28.79
	5130 : PERFORMING ARTS	PURCHASED SERVICES- PURCHASED SERVICES	10,870.40	359.81	3,720.72	2,566.51	4,223.36
	5130 : PERFORMING ARTS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,441.74	127.14	10,110.92	540.59	8,663.09
	5130 : PERFORMING ARTS	CAPITAL OUTLAY- CAPITAL OUTLAY	6,874.96	0	6,874.96	0	-
	5130 : PERFORMING ARTS	OTHER- OTHER	7,560.63	0	0	125	7,435.63
	5200 : EXCEPTIONAL	SALARIES- SALARIES	10,500,249.30	0	9,839,621.51	811,127.33	(150,499.55)
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,097,780.38	0	2,926,725.61	233,241.28	(62,186.50)
	5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES	1,043,964.44	1,680.00	194,989.63	139,483.85	707,810.96
	5200 : EXCEPTIONAL	ENERGY SERVICES- ENERGY SERVICES	397.58	0	0	0	397.58
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	60,004.94	0	6,842.25	1,081.01	52,081.68
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	3,395.75	0	3,395.75	0	-
	5200 : EXCEPTIONAL	OTHER- OTHER	277,423.94	0	0	3,854.84	273,569.10
	5201 : ESE SUMMER SCHOOL	SALARIES- SALARIES	88.77	0	0	0	88.77
	5201 : ESE SUMMER SCHOOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	15.54	0	0	0	15.54
	5202 : ESE-SAC FUNDS	SALARIES- SALARIES	0	0	0	127.83	(127.83)
	5202 : ESE-SAC FUNDS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	0	0	0	23.18	(23.18)
	5202 : ESE-SAC FUNDS	OTHER- OTHER	0	0	0	30	(30.00)
	5300 : VOCATIONAL-TECHNICAL	SALARIES- SALARIES	1,935,802.23	0	1,525,103.24	166,641.56	244,057.43
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	517,149.35	0	433,378.23	45,340.79	38,430.33
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES- PURCHASED SERVICES	373,834.97	0	114,016.96	4,684.72	255,133.29
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	653,101.63	13.66	47,730.30	19,058.94	586,298.73
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	274,656.42	0	115,581.78	46,017.23	113,057.41
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	43,529.14	0	615	95	42,819.14
	5400 : ADULT GENERAL	SALARIES- SALARIES	58,517.60	0	22,365.10	8,082.20	28,070.30
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,658.94	0	10,007.03	1,126.11	5,525.80
	5400 : ADULT GENERAL	PURCHASED SERVICES- PURCHASED SERVICES	12,545.61	0	573.66	129.86	11,842.09
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,378.67	0	0	0	3,378.67
	5500 : OTHER INSTRUCTION-PRE K	SALARIES- SALARIES	418,436.06	0	277,843.43	64,341.24	76,251.39
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	101,709.85	0	79,099.32	14,337.39	8,273.14
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES- PURCHASED SERVICES	3,683.90	0	2,565.54	105.36	1,013.00
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,896.89	32.63	600.64	0	5,263.62
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	18,000.00	0	0	0	18,000.00
	5900 : OTHER INSTRUCTION	SALARIES- SALARIES	3,668.12	0	3,345.84	154.16	168.12
	5900 : OTHER INSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	565.86	0	0	27.6	538.26
	5900 : OTHER INSTRUCTION	PURCHASED SERVICES- PURCHASED SERVICES	990.00	0	0	990	-
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	272,322.16	0	161,089.72	28,491.81	82,740.63
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	75,277.81	0	46,190.15	8,229.56	20,858.10
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES- PURCHASED SERVICES	3,353.73	0	2,901.23	64.64	387.86
	6110 : ATTENDANCE AND SOCIAL WORK	ENERGY SERVICES- ENERGY SERVICES	1,082.43	0	0	31.02	1,051.41
	6110 : ATTENDANCE AND SOCIAL WORK	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	158.3	0	0	24.2	134.10
	6120 : GUIDANCE SERVICES	SALARIES- SALARIES	1,515,362.43	0	1,228,774.88	218,793.45	67,794.10
	6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	402,348.41	0	324,376.67	50,114.25	27,857.49
	6120 : GUIDANCE SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	3,105.64	39.6	1,900.07	460.27	705.70
	6120 : GUIDANCE SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,472.03	329.26	1,078.67	1,026.99	1,037.11
	6120 : GUIDANCE SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	7,115.39	0	115.79	391.18	6,608.42
	6120 : GUIDANCE SERVICES	OTHER- OTHER	88.95	0	0	1,823.94	(1,734.99)
	6130 : HEALTH SERVICES	SALARIES- SALARIES	952,909.41	0	646,255.91	69,499.84	237,153.66
	6130 : HEALTH SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	298,594.51	0	232,458.61	23,453.22	42,682.68
	6130 : HEALTH SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	123,048.97	0	4,272.50	10,659.64	108,116.83

School District of Indian River County  
Detail Expenditure Report by Fund  
As of August 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6130 : HEALTH SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	17,382.52	0	4,747.87	2,342.77	10,291.88
	6130 : HEALTH SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	94.99	0	0	0	94.99
	6130 : HEALTH SERVICES	OTHER- OTHER	5,195.78	0	0	748.68	4,447.10
	6131 : HEALTH SERVICES - SUMMER	SALARIES- SALARIES	2,970.00	0	0	0	2,970.00
	6131 : HEALTH SERVICES - SUMMER	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	472.52	0	0	0	472.52
	6140 : PSYCHOLOGICAL SERVICES	SALARIES- SALARIES	380,764.27	0	345,221.71	39,073.07	(3,530.51)
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	100,058.62	0	92,946.74	10,334.09	(3,222.21)
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	27.9	0	0	0	27.90
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	726.61	0	0	0	726.61
	6200 : INSTRUCTIONAL MEDIA	SALARIES- SALARIES	1,490,090.96	0	1,296,342.05	129,219.97	64,528.94
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	426,474.98	0	384,872.89	35,936.73	5,665.38
	6200 : INSTRUCTIONAL MEDIA	PURCHASED SERVICES- PURCHASED SERVICES	5,801.85	0	3,828.13	313.01	1,660.71
	6200 : INSTRUCTIONAL MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	12,033.52	0	4,352.39	714.31	6,966.82
	6200 : INSTRUCTIONAL MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	4,399.96	0	315.25	0	4,084.71
	6200 : INSTRUCTIONAL MEDIA	OTHER- OTHER	5,830.27	0	0	101.33	5,728.94
	6210 : INSTUCTIONAL MATL'S-MEDIA	PURCHASED SERVICES- PURCHASED SERVICES	967.7	0	497.7	470	-
	6210 : INSTUCTIONAL MATL'S-MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	229.37	0	39.39	0	189.98
	6210 : INSTUCTIONAL MATL'S-MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	37,318.76	0	12,159.47	3,466.01	21,693.28
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES- SALARIES	3,583,748.47	0	2,910,127.29	363,831.18	309,790.00
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	972,318.04	0	803,285.75	94,698.75	74,333.54
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	7,124.53	0	1,324.47	162.41	5,637.65
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	7,558.88	62.85	4,000.00	18	3,478.03
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	2,758.68	0	0	0	2,758.68
	6301 : SUMMER SCHOOL - ADM & RST	SALARIES- SALARIES	8,498.31	0	0	0	8,498.31
	6301 : SUMMER SCHOOL - ADM & RST	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	287.14	0	0	0	287.14
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	1,151,436.00	0	942,109.26	103,905.76	105,420.98
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	318,780.03	0	266,005.06	28,358.65	24,416.32
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	192,166.72	0	36,646.61	1,832.15	153,687.96
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	15,339.41	0	75	0	15,264.41
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	9,782.54	0	1,036.04	0	8,746.50
	6402 : SAC-STAFF DEVELOPMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-187.17	0	0	0	(187.17)
	6402 : SAC-STAFF DEVELOPMENT	PURCHASED SERVICES- PURCHASED SERVICES	2,014.32	0	2,000.00	0	14.32
	6402 : SAC-STAFF DEVELOPMENT	OTHER- OTHER	342.1	0	0	0	342.10
	6408 : IB-INSTRUCTIONAL STAFF TRAININ	PURCHASED SERVICES- PURCHASED SERVICES	11,660.40	0	2,807.24	2,133.53	6,719.63
	6409 : IB - INSERVICE TRAINING	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1.65	0	0	0	1.65
	6409 : IB - INSERVICE TRAINING	PURCHASED SERVICES- PURCHASED SERVICES	655.15	0	157.8	0	497.35
	6409 : IB - INSERVICE TRAINING	OTHER- OTHER	11,709.26	0	10,175.00	0	1,534.26
	6410 : HRMD INSERVICE (ADMIN)	PURCHASED SERVICES- PURCHASED SERVICES	4,051.86	0	378	623.64	3,050.22
	6410 : HRMD INSERVICE (ADMIN)	OTHER- OTHER	1,023.00	0	0	0	1,023.00
	6452 : INSERVICE-TESTING & ASSESSMENT	PURCHASED SERVICES- PURCHASED SERVICES	2,278.48	0	164.04	0	2,114.44
	6500 : INSTRUCTIONAL RELATED TECHNOL	SALARIES- SALARIES	424,476.27	0	342,190.00	68,438.00	13,848.27
	6500 : INSTRUCTIONAL RELATED TECHNOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	118,559.69	0	92,875.84	18,575.24	7,108.61
	6500 : INSTRUCTIONAL RELATED TECHNOL	PURCHASED SERVICES- PURCHASED SERVICES	405,144.36	0	127,648.11	276,521.18	975.07
	6500 : INSTRUCTIONAL RELATED TECHNOL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	144.93	0	80.95	0	63.98
	6500 : INSTRUCTIONAL RELATED TECHNOL	CAPITAL OUTLAY- CAPITAL OUTLAY	656,769.62	0	460,235.00	195,850.00	684.62
	7100 : BOARD	SALARIES- SALARIES	217,857.40	0	181,929.68	36,385.92	(458.20)
	7100 : BOARD	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	147,849.54	0	94,446.74	18,889.16	34,513.64
	7100 : BOARD	PURCHASED SERVICES- PURCHASED SERVICES	665,772.32	0	348,539.74	48,393.84	268,838.74
	7100 : BOARD	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,756.80	609.93	292.8	-450.29	2,304.36
	7100 : BOARD	CAPITAL OUTLAY- CAPITAL OUTLAY	1,299.99	0	0.01	1,299.98	-

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Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7100 : BOARD	OTHER- OTHER	16,978.00	0	1,500.00	15,375.00	103.00
	7200 : GENERAL ADMINISTRATION	SALARIES- SALARIES	633,286.81	0	247,296.85	47,671.88	338,318.08
	7200 : GENERAL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	101,278.50	0	60,791.01	11,904.36	28,583.13
	7200 : GENERAL ADMINISTRATION	PURCHASED SERVICES- PURCHASED SERVICES	22,962.18	5,401.96	1,836.28	2,160.55	13,563.39
	7200 : GENERAL ADMINISTRATION	ENERGY SERVICES- ENERGY SERVICES	257.73	0	0	24.6	233.13
	7200 : GENERAL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	13,577.63	1,061.13	153.6	797.8	11,565.10
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	96,510.09	0	360	11,729.00	84,421.09
	7300 : SCHOOL ADMINISTRATION	SALARIES- SALARIES	6,851,072.70	0	5,936,734.47	1,008,299.96	(93,961.73)
	7300 : SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,949,857.38	0	1,678,875.52	286,690.71	(15,708.85)
	7300 : SCHOOL ADMINISTRATION	PURCHASED SERVICES- PURCHASED SERVICES	145,741.31	756.96	69,404.06	14,427.07	61,153.22
	7300 : SCHOOL ADMINISTRATION	ENERGY SERVICES- ENERGY SERVICES	450	0	0	137.53	312.47
	7300 : SCHOOL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	61,591.28	1,162.10	17,428.25	3,749.51	39,251.42
	7300 : SCHOOL ADMINISTRATION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,385.03	0	8,249.77	1,356.37	5,778.89
	7300 : SCHOOL ADMINISTRATION	OTHER- OTHER	21,232.66	80	295	2,015.42	18,842.24
	7400 : FACILITIES ACQ & CONSTRUCTION	SALARIES- SALARIES	499,687.34	0	423,080.66	84,343.34	(7,736.66)
	7400 : FACILITIES ACQ & CONSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	125,370.25	0	106,832.23	21,320.74	(2,782.72)
	7400 : FACILITIES ACQ & CONSTRUCTION	PURCHASED SERVICES- PURCHASED SERVICES	50,591.80	0	16,193.54	22,835.66	11,562.60
	7400 : FACILITIES ACQ & CONSTRUCTION	ENERGY SERVICES- ENERGY SERVICES	2,527.54	0	0	189.35	2,338.19
	7400 : FACILITIES ACQ & CONSTRUCTION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,339.85	0	1,850.00	2.72	1,487.13
	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	250	0	250	0	-
	7500 : FISCAL SERVICES	SALARIES- SALARIES	759,187.79	0	716,519.99	137,162.94	(94,495.14)
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	222,484.38	0	211,774.30	39,999.78	(29,289.70)
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	125,770.72	0	58,312.70	8,190.18	59,267.84
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,488.43	813.32	45.94	379.01	2,250.16
	7500 : FISCAL SERVICES	OTHER- OTHER	6,385.85	0	0	0	6,385.85
	7720 : INFORMATION SERVICES	SALARIES- SALARIES	60,200.00	0	50,166.68	9,792.52	240.80
	7720 : INFORMATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,198.09	0	13,604.55	2,678.25	(84.71)
	7720 : INFORMATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	19,458.64	1,556.02	5,263.46	0	12,639.16
	7720 : INFORMATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	632.02	0	0	0	632.02
	7730 : STAFF SERVICES	SALARIES- SALARIES	684,833.95	0	678,423.19	135,191.96	(128,781.20)
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	191,318.48	0	192,127.74	38,533.59	(39,342.85)
	7730 : STAFF SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	193,720.70	4,783.70	66,994.33	42,923.09	79,019.58
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	75.24	0	0	0	75.24
	7730 : STAFF SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,520.33	37.4	1,400.99	915.54	7,166.40
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	460	0	0	0	460.00
	7730 : STAFF SERVICES	OTHER- OTHER	1,186.75	289	0	0	897.75
	7731 : STAFF SERVICES- RECRUITMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11.64	0	0	0	11.64
	7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES- PURCHASED SERVICES	6,757.68	0	134	0	6,623.68
	7731 : STAFF SERVICES- RECRUITMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,322.18	0	1,249.68	0	72.50
	7731 : STAFF SERVICES- RECRUITMENT	OTHER- OTHER	6,010.00	0	949	248	4,813.00
	7752 : TESTING & ASSESSMENT	PURCHASED SERVICES- PURCHASED SERVICES	70,000.00	0	0	0	70,000.00
	7752 : TESTING & ASSESSMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	293.54	0	0	0	293.54
	7760 : INTERNAL SERVICES	SALARIES- SALARIES	617,275.41	0	510,757.59	101,611.97	4,905.85
	7760 : INTERNAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	191,258.20	0	158,943.70	31,779.09	535.41
	7760 : INTERNAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	85,210.88	0	41,242.61	41,973.91	1,994.36
	7760 : INTERNAL SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,301.09	0	231.67	595.26	4,474.16
	7760 : INTERNAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	-88,393.78	0	28,879.80	3,133.09	(120,406.67)
	7760 : INTERNAL SERVICES	OTHER- OTHER	63.92	0	41.42	15.98	6.52
	7800 : PUPIL TRANSPORTATION SERVICES	SALARIES- SALARIES	2,919,212.19	0	2,349,506.73	227,442.14	342,263.32
	7800 : PUPIL TRANSPORTATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,034,593.34	0	891,223.63	76,996.52	66,373.19



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	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	182,328.11	7,260.00	30,877.88	7,102.98	137,087.25
	7800 : PUPIL TRANSPORTATION SERVICES	ENERGY SERVICES- ENERGY SERVICES	541,493.16	0	17,060.21	27,962.23	496,470.72
	7800 : PUPIL TRANSPORTATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	175,959.28	1,415.97	45,460.53	24,632.43	104,450.35
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	104,235.24	675	1,740.00	5,053.87	96,766.37
	7801 : SUMMER SCHOOL-TRANSPORTATION	SALARIES- SALARIES	0	0	0	31,442.83	(31,442.83)
	7801 : SUMMER SCHOOL-TRANSPORTATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	0	0	0	5,222.86	(5,222.86)
	7801 : SUMMER SCHOOL-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	2,000.00	0	274.63	0	1,725.37
	7802 : SAC-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	608.9	0	0	0	608.90
	7804 : CLUBS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	1,890.20	0	0	0	1,890.20
	7823 : ATHLETICS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	59,080.15	18,481.00	5,781.50	584.2	34,233.45
	7824 : ACADEMIC TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	6,105.00	30	0	0	6,075.00
	7830 : BAND-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	47,893.99	13,021.50	0	0	34,872.49
	7900 : OPERATION OF PLANT	SALARIES- SALARIES	3,711,337.28	0	3,060,353.85	619,166.07	31,817.36
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,345,954.95	0	1,090,212.67	217,131.99	38,610.29
	7900 : OPERATION OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	3,930,486.72	9,900.00	1,762,901.67	1,141,539.77	1,016,145.28
	7900 : OPERATION OF PLANT	ENERGY SERVICES- ENERGY SERVICES	4,007,347.20	11,189.24	0	585,125.74	3,411,032.22
	7900 : OPERATION OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	357,923.57	5,093.77	97,399.55	62,977.64	192,452.61
	7900 : OPERATION OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	9,034.05	0	2,546.21	528	5,959.84
	7900 : OPERATION OF PLANT	OTHER- OTHER	2,050.00	0	0	0	2,050.00
	7911 : AUDITORIUM DIR - VBHS & SRHS	SALARIES- SALARIES	60,141.73	0	34,547.52	22,603.71	2,990.50
	7911 : AUDITORIUM DIR - VBHS & SRHS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,032.44	0	11,473.80	3,526.37	1,032.27
	7911 : AUDITORIUM DIR - VBHS & SRHS	PURCHASED SERVICES- PURCHASED SERVICES	1,421.88	0	940.42	566.16	(84.70)
	7911 : AUDITORIUM DIR - VBHS & SRHS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,313.35	0	0	0	1,313.35
	8100 : MAINTENANCE OF PLANT	SALARIES- SALARIES	2,011,672.08	0	1,686,996.89	336,505.77	(11,830.58)
	8100 : MAINTENANCE OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	625,176.62	0	530,692.32	106,550.34	(12,066.04)
	8100 : MAINTENANCE OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	407,388.60	0	107,578.57	28,213.00	271,597.03
	8100 : MAINTENANCE OF PLANT	ENERGY SERVICES- ENERGY SERVICES	47,746.51	0	2,000.00	4,524.20	41,222.31
	8100 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	156,223.92	54.64	123,032.58	13,027.86	20,108.84
	8100 : MAINTENANCE OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	3,240.98	0	2,049.00	0	1,191.98
	8100 : MAINTENANCE OF PLANT	OTHER- OTHER	150	0	0	109.35	40.65
	8123 : MAINTENANCE-ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	22,000.00	0	9,000.00	0	13,000.00
	8200 : ADMIN TECHNOLOGY SERVICES	SALARIES- SALARIES	2,734,617.41	0	1,717,463.30	340,644.08	676,510.03
	8200 : ADMIN TECHNOLOGY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	553,787.10	0	459,809.80	91,464.89	2,512.41
	8200 : ADMIN TECHNOLOGY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,130,132.38	1,002.95	497,163.16	483,208.77	148,757.50
	8200 : ADMIN TECHNOLOGY SERVICES	ENERGY SERVICES- ENERGY SERVICES	3,037.19	0	0	456.33	2,580.86
	8200 : ADMIN TECHNOLOGY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	142,036.70	0	2,116.87	815.31	139,104.52
	8200 : ADMIN TECHNOLOGY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	234,340.26	0	131,402.69	102,267.32	670.25
	8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	135	0	0	0	135.00
<b>TOTAL General Fund</b>			<b>\$ 165,691,847.73</b>	<b>\$ 105,786.26</b>	<b>\$ 104,756,727.82</b>	<b>\$ 18,124,934.72</b>	<b>\$ 42,704,398.95</b>
DEBT SERVICE (2XX)	9200 : DEBT SERVICE	OTHER- OTHER	13,068,092.15	0	0	0	13,068,092.15
<b>TOTAL Debt Fund</b>			<b>\$ 13,068,092.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,068,092.15</b>
CAPITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	30,049,541.77	33,541.47	3,836,590.60	2,123,986.50	24,147,843.08
	9700 : TRANSFER OF FUNDS	TRANSFERS- TRANSFERS	17,355,615.58	0	0	199,837.00	17,155,778.58
<b>TOTAL Capital Fund</b>			<b>\$ 47,405,157.35</b>	<b>\$ 33,541.47</b>	<b>\$ 3,836,590.60</b>	<b>\$ 2,323,823.50</b>	<b>\$ 41,303,621.66</b>
SPECIAL REVENUE (4XX)	5100 : BASIC (K-12)	SALARIES- SALARIES	1,642,299.45	0	809,846.49	81,881.38	750,571.58
	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	515,702.29	0	248,173.80	22,957.50	244,570.99
	5100 : BASIC (K-12)	PURCHASED SERVICES- PURCHASED SERVICES	125,543.84	1,627.08	1,000.00	2,639.63	120,277.13

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	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	335,314.92	3,975.26	70,247.32	85,719.51	175,372.83
	5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY	24,305.00	0	0	605	23,700.00
	5100 : BASIC (K-12)	OTHER- OTHER	67,000.00	0	0	838.67	66,161.33
	5200 : EXCEPTIONAL	SALARIES- SALARIES	1,275,733.27	0	1,200,205.03	60,118.16	15,410.08
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	614,250.90	0	468,576.94	22,959.76	122,714.20
	5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES	410,044.51	0	48,650.00	1,200.00	360,194.51
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,000.00	0	0	0	2,000.00
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	14,907.68	0	1,527.85	3,679.41	9,700.42
	5200 : EXCEPTIONAL	OTHER- OTHER	58,234.71	0	42,176.00	1,702.74	14,355.97
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	30,500.00	0	0	0	30,500.00
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES- PURCHASED SERVICES	28	0	0	0	28
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	10,189.00	0	1,148.64	105.36	8,935.00
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	4,900.41	578.68	0	3,824.56	497.17
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	563.72	0	0	213.72	350
	5400 : ADULT GENERAL	SALARIES- SALARIES	1,300.00	0	0	50	1,250.00
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	104,620.00	0	72,215.03	8,278.75	24,126.22
	5400 : ADULT GENERAL	PURCHASED SERVICES- PURCHASED SERVICES	29,372.00	0	24,662.56	2,294.34	2,415.10
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	11,175.00	0	0	2,700.00	8,475.00
	5500 : OTHER INSTRUCTION-PRE K	SALARIES- SALARIES	1,236.00	0	270.55	246.24	719.21
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	115,701.95	0	53,654.72	3,911.41	58,135.82
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES- PURCHASED SERVICES	33,701.91	0	18,018.20	1,349.45	14,334.26
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,000.00	0	0	0	1,000.00
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	4,500.00	0	0	0	4,500.00
	6100 : PUPIL PERSONNEL SERVICES	SALARIES- SALARIES	5,000.00	0	0	0	5,000.00
	6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	850.99	0	0	40.71	810.28
	6100 : PUPIL PERSONNEL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	149.01	0	0	7.08	141.93
	6100 : PUPIL PERSONNEL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	6,000.00	0	6,000.00	0	0
	6100 : PUPIL PERSONNEL SERVICES	OTHER- OTHER	12,500.00	0	0	0	12,500.00
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	2,500.00	0	0	0	2,500.00
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	169,349.25	0	118,143.32	10,740.28	40,465.65
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES- PURCHASED SERVICES	46,203.04	0	32,700.37	2,972.78	10,529.89
	6120 : GUIDANCE SERVICES	SALARIES- SALARIES	82,000.00	0	0	0	82,000.00
	6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	185,842.98	0	160,666.90	20,049.80	5,126.28
	6120 : GUIDANCE SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	55,312.44	0	45,984.76	5,444.62	3,883.05
	6140 : PSYCHOLOGICAL SERVICES	SALARIES- SALARIES	7,577.00	235	1,000.00	941.18	5,400.82
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	407,826.29	0	334,111.84	30,190.80	43,523.65
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	114,167.38	0	92,080.93	8,326.31	13,760.14
	6140 : PSYCHOLOGICAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,000.00	0	0	0	4,000.00
	6150 : PARENTAL INVOLVEMENT	SALARIES- SALARIES	8,000.00	0	6,453.35	0	1,546.65
	6150 : PARENTAL INVOLVEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28,133.01	0	0	162.44	27,970.57
	6150 : PARENTAL INVOLVEMENT	PURCHASED SERVICES- PURCHASED SERVICES	5,258.05	0	0	28.67	5,229.38
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	14,803.54	339.01	1.6	246.4	14,216.53
	6200 : INSTRUCTIONAL MEDIA	SALARIES- SALARIES	44,461.54	536.59	762.99	4,049.50	39,112.46
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	4,200.00	0	0	0	4,200.00
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES- SALARIES	735.42	0	0	0	735.42
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,483,253.96	0	1,304,419.10	141,779.39	37,055.47
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	457,925.47	0	354,518.05	38,315.56	65,091.86
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	45,057.21	13.66	3,443.39	13,264.57	28,335.59
	6300 : INSTRUCTION & CUR DEV SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	10,758.24	0	31.98	0	10,726.26
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	18,500.00	0	0	11,586.36	6,913.64

School District of Indian River County  
Detail Expenditure Report by Fund  
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October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6301 : SUMMER SCHOOL - ADM & RST	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,000.00	0	0	0	1,000.00
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	632,591.83	0	392,670.07	60,726.27	179,195.50
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	174,533.00	0	100,111.56	15,209.00	59,212.45
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	406,909.62	3,625.00	112,908.00	55,667.16	234,709.46
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	51,401.43	312	1,414.44	102.13	49,572.86
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	51,500.00	0	0	0	51,500.00
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	468,746.37	0	0	29,100.19	439,646.18
	7600 : FOOD SERVICES	SALARIES- SALARIES	3,004,413.91	0	2,410,223.56	192,754.52	401,435.83
	7600 : FOOD SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,130,508.92	0	915,937.21	66,273.39	148,298.32
	7600 : FOOD SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	276,080.00	0	78,199.30	30,210.92	167,669.78
	7600 : FOOD SERVICES	ENERGY SERVICES- ENERGY SERVICES	348,040.37	0	42,866.35	48,052.23	257,121.79
	7600 : FOOD SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,303,803.17	2,273.70	2,700,418.71	119,112.17	2,481,998.59
	7600 : FOOD SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	1,160,037.68	0	335,293.09	82,863.98	741,880.61
	7600 : FOOD SERVICES	OTHER- OTHER	375,209.19	0	0	23,216.33	351,992.86
	7601 : SUMMER SCHOOL-FOOD SERVICE	SALARIES- SALARIES	67,563.23	0	0	43,882.21	23,681.02
	7601 : SUMMER SCHOOL-FOOD SERVICE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	10,367.01	0	0	7,436.94	2,930.07
	7601 : SUMMER SCHOOL-FOOD SERVICE	PURCHASED SERVICES- PURCHASED SERVICES	410	0	343.96	66.04	0
	7601 : SUMMER SCHOOL-FOOD SERVICE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	387,245.68	0	46,574.83	28,214.98	312,455.87
	7730 : STAFF SERVICES	SALARIES- SALARIES	10,000.00	0	0	0	10,000.00
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	240	0	0	0	240
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,000.00	0	0	0	1,000.00
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	202,998.40	1,080.00	246.12	0	201,672.28
	9100 : COMMUNITY SERVICES	SALARIES- SALARIES	60,531.62	0	23,633.57	22,116.47	14,781.58
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,382.29	0	7,406.86	3,905.73	2,069.70
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,000.00	0	0	0	1,000.00
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,673.00	0	733.02	730.55	1,209.43
	9100 : COMMUNITY SERVICES	OTHER- OTHER	589.73	0	0	440.51	149.22
<b>TOTAL Special Fund</b>			<b>\$ 22,797,265.83</b>	<b>\$ 14,595.98</b>	<b>\$ 12,689,672.36</b>	<b>\$ 1,425,503.76</b>	<b>\$ 8,667,493.74</b>
INTERNAL SERVICE FUNDS (7XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,000.00	0	0	0	15,000.00
	7500 : FISCAL SERVICES	SALARIES- SALARIES	67,980.00	0	55,048.66	5,504.88	7,426.46
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,745.47	0	15,201.47	1,520.16	-2,976.16
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	50	0	0	0	50
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	500	0	0	0	500
	7500 : FISCAL SERVICES	OTHER- OTHER	40	0	0	0	40
	7730 : STAFF SERVICES	SALARIES- SALARIES	100,116.00	0	44,333.32	8,866.68	46,916.00
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	30,700.00	0	13,225.65	2,645.16	14,829.19
	7730 : STAFF SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	6,160.00	0	637	1,399.86	4,123.14
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,150.00	0	0	1,047.95	4,102.05
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	500	0	0	0	500
	7730 : STAFF SERVICES	OTHER- OTHER	1,700.00	0	0	0	1,700.00
	7790 : OTHER CENTRAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,243,800.00	-8,777.50	0	322,176.21	2,930,401.29
	7790 : OTHER CENTRAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,706,525.00	0	0	229,518.21	1,477,006.79
	7790 : OTHER CENTRAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	36,050.00	0	0	582.45	35,467.55
	7790 : OTHER CENTRAL SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	2,000.00	0	0	0	2,000.00
	7790 : OTHER CENTRAL SERVICES	OTHER- OTHER	18,310,700.00	0	0	2,377,615.32	15,933,084.68
	7900 : OPERATION OF PLANT	SALARIES- SALARIES	600	0	0	0	600
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	190	0	0	0	190
	7900 : OPERATION OF PLANT	OTHER- OTHER	30	-456,007.52	0	0	456,037.52
<b>TOTAL Internal Service</b>			<b>\$ 23,541,536.47</b>	<b>\$ (464,785.02)</b>	<b>\$ 128,446.10</b>	<b>\$ 2,950,876.88</b>	<b>\$ 20,926,998.51</b>

School District of Indian River County  
 Detail Expenditure Report by Fund  
 As of August 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
ENTERPRISE FUNDS (9XX)	9100 : COMMUNITY SERVICES	SALARIES- SALARIES	697,575.75	0	136,703.45	88,562.90	472,309.40
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	145,436.82	0	44,040.74	18,316.85	83,079.23
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	47,157.50	0	18,433.28	24,305.15	4,419.08
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	115,346.42	319.37	6,056.50	8,430.29	100,540.26
	9100 : COMMUNITY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	12,830.25	0	1,080.00	0	11,750.25
	9100 : COMMUNITY SERVICES	OTHER- OTHER	501	0	0	100	401
<b>TOTAL Enterprise Fund</b>			<b>\$ 1,018,847.74</b>	<b>\$ 319.37</b>	<b>\$ 206,313.97</b>	<b>\$ 139,715.19</b>	<b>\$ 672,499.22</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 273,522,747.27</b>	<b>\$ (310,541.94)</b>	<b>\$ 121,622,420.53</b>	<b>\$ 24,964,854.05</b>	<b>\$ 127,338,434.55</b>

School District of Indian River County  
Detail Revenue and Expenditure Reports  
As of July 31, 2019

**School District of Indian River School District  
Monthly Financial Summary Report  
For the Period Ending July 31, 2019**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Income/Loss</b>	<b>Ending Fund Balance</b>
General Fund	\$ 17,031,851	\$ 5,768,071	\$ 4,679,871	\$ 1,088,200	\$ 18,120,051
Special Revenue Funds:					
Food Service	1,249,678	93,885	87,417	6,468	1,256,146
Other-Grants	48,216	1,477,634	163,096	1,314,538	1,362,754
Total Special Revenue	1,297,894	1,571,520	250,513	1,321,006	2,618,900
Deb Service Funds	11,410,959	22,461	-	22,461	11,433,421
Capital Projects Funds	14,928,422	783,470	543,300	240,170	15,168,592
Internal Service Funds (Self Insurance)	4,628,469	2,012,666	(60,978)	2,073,644	6,702,113
Enterprise Fund (Extended day)	905,652	92,610	44,088	48,522	954,174
<b>Grand Totals</b>	<b>\$ 50,203,248</b>	<b>\$ 10,250,797</b>	<b>\$ 5,456,794</b>	<b>\$ 4,794,003</b>	<b>\$ 54,997,250</b>

School District of Indian River County  
Detail Expenditure Report by Fund  
As of July 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
UNASSIGNED (0XX)	0000 : UNASSIGNED-UNALLOCATED DEPR	OXXX - TRANSFERS	-		8,053.56	-	(8,053.56)
<b>TOTAL 0XX</b>			\$ -	\$ -	\$ 8,053.56	\$ -	\$ (8,053.56)
GENERAL FUND (1XX)	5100 : BASIC (K-12)	SALARIES	42,468,054.21	0	893,465.68	85,504.22	41,489,084.31
	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	12,088,716.44	0	199,932.18	17,327.64	11,871,456.61
	5100 : BASIC (K-12)	PURCHASED SERVICES	17,380,170.28	1,232,896.61	1,465,791.34	1,136,773.17	13,544,709.16
	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,274,350.69	25,112.17	239,898.04	6,471.32	4,002,869.16
	5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY	29,390.18	2,068.70	9,784.91	0	17,536.57
	5100 : BASIC (K-12)	OTHER- OTHER	1,557,774.18	900	200,192.29	1,151.68	1,355,530.21
	5101 : SUMMER SCHOOL-BASIC ED	SALARIES	619,792.63	0	0	0	619,792.63
	5101 : SUMMER SCHOOL-BASIC ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,332.97	0	0	0	2,332.97
	5101 : SUMMER SCHOOL-BASIC ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,510.28	0	0	0	19,510.28
	5102 : SAC-BASIC K-12 ED	SALARIES	-937.54	0	0	0	-937.54
	5102 : SAC-BASIC K-12 ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-507.93	0	0	0	-507.93
	5102 : SAC-BASIC K-12 ED	PURCHASED SERVICES	12,128.99	0	3,886.80	636.5	7,605.69
	5102 : SAC-BASIC K-12 ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	252,331.05	805.1	1,214.69	0	250,311.26
	5102 : SAC-BASIC K-12 ED	CAPITAL OUTLAY- CAPITAL OUTLAY	2,357.52	0	1,922.51	0	435.01
	5103 : TECHNOLOGY-BASIC EDUCATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,732.93	0	0	0	1,732.93
	5104 : CLUBS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	14.48	0	0	0	14.48
	5104 : CLUBS	PURCHASED SERVICES	636,340.00	0	0	0	636,340.00
	5104 : CLUBS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	308,198.96	0	0	0	308,198.96
	5104 : CLUBS	OTHER- OTHER	475.04	0	0	0	475.04
	5105 : TEXTBOOKS-STATE ADOPTED	SALARIES	1,700.00	0	0	0	1,700.00
	5105 : TEXTBOOKS-STATE ADOPTED	PURCHASED SERVICES	174,537.00	0	0	14,378.09	160,158.91
	5105 : TEXTBOOKS-STATE ADOPTED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,282,370.48	0	504,278.17	100,660.96	677,431.35
	5106 : TEXTBOOKS-FLEXIBILITY	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	39,196.41	0	11.88	0	39,184.53
	5107 : SCIENCE LAB MATERIALS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	43,702.13	0	4,163.76	0	39,538.37
	5107 : SCIENCE LAB MATERIALS	CAPITAL OUTLAY- CAPITAL OUTLAY	690.22	0	0	0	690.22
	5108 : ADVANCED PLACEMENT	SALARIES	454,968.02	0	0	0	454,968.02
	5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	128,517.08	0	0	0	128,517.08
	5108 : ADVANCED PLACEMENT	PURCHASED SERVICES	33,856.27	0	2,700.00	1,351.38	29,804.89
	5108 : ADVANCED PLACEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	328,641.94	0	195,711.75	0	132,930.19
	5108 : ADVANCED PLACEMENT	CAPITAL OUTLAY- CAPITAL OUTLAY	2,479.27	0	1,445.58	0	1,033.69
	5108 : ADVANCED PLACEMENT	OTHER- OTHER	1,830.70	0	400	0	1,430.70
	5109 : INTERNATIONAL BACCLAURATE	SALARIES	107,735.61	0	0	0	107,735.61
	5109 : INTERNATIONAL BACCLAURATE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	27,189.63	0	0	0	27,189.63
	5109 : INTERNATIONAL BACCLAURATE	PURCHASED SERVICES	4,940.19	0	1,662.01	113.97	3,164.21
	5109 : INTERNATIONAL BACCLAURATE	OTHER- OTHER	25,087.65	0	0	0	25,087.65
	5111 : SAI - CHARTERS	PURCHASED SERVICES	506,939.00	0	0	42,244.91	464,694.09
	5112 : SAFE SCHOOLS - CHARTER	PURCHASED SERVICES	143,090.00	0	0	11,924.17	131,165.83
	5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES	209,720.42	0	0	0	209,720.42
	5114 : ESOL TEACHERS (5100 FUNCTION)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	48,236.69	0	0	0	48,236.69
	5120 : CLASS SIZE REDUCTION	PURCHASED SERVICES	2,462,551.00	0	0	205,212.59	2,257,338.41
	5123 : ATHLETICS	SALARIES	279,132.34	0	11,417.58	496.42	267,218.34
	5123 : ATHLETICS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	26,803.81	0	0	87.07	26,716.74
	5123 : ATHLETICS	PURCHASED SERVICES	18,138.04	1,000.00	6,118.88	0	11,019.16
	5123 : ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	89,155.57	0	15,796.06	0	73,359.51
	5123 : ATHLETICS	CAPITAL OUTLAY- CAPITAL OUTLAY	8,001.70	0	2,168.57	4,697.46	1,135.67
	5123 : ATHLETICS	OTHER- OTHER	2,844.93	0	0	0	2,844.93

School District of Indian River County  
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Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	5130 : PERFORMING ARTS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	28.79	0	0	0	28.79
	5130 : PERFORMING ARTS	PURCHASED SERVICES	9,776.06	359.81	2,304.93	84.8	7,026.52
	5130 : PERFORMING ARTS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	20,536.08	0	6,968.84	0	13,567.24
	5130 : PERFORMING ARTS	CAPITAL OUTLAY- CAPITAL OUTLAY	6,874.96	4,850.00	2,024.96	0	0
	5130 : PERFORMING ARTS	OTHER- OTHER	7,560.63	0	0	0	7,560.63
	5200 : EXCEPTIONAL	SALARIES	10,500,249.30	0	1,595,877.58	676.6	8,903,695.12
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,097,780.38	0	380,088.46	72.12	2,717,619.80
	5200 : EXCEPTIONAL	PURCHASED SERVICES	1,043,962.32	25,000.00	167,358.85	53,215.17	798,388.30
	5200 : EXCEPTIONAL	ENERGY SERVICES- ENERGY SERVICES	397.58	0	0	0	397.58
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	60,004.94	356.67	6,807.53	12.7	52,828.04
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	0	0	3,395.75	0	-3,395.75
	5200 : EXCEPTIONAL	OTHER- OTHER	277,423.94	0	0	399.21	277,024.73
	5201 : ESE SUMMER SCHOOL	SALARIES	88.77	0	0	0	88.77
	5201 : ESE SUMMER SCHOOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	15.54	0	0	0	15.54
	5300 : VOCATIONAL-TECHNICAL	SALARIES	1,944,560.45	0	290,893.40	22,654.20	1,631,012.85
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	517,149.35	0	79,349.95	5,429.72	432,369.68
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES	338,464.80	4,253.36	36,356.82	1,343.69	296,510.93
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	371,573.92	281.66	38,005.71	880.1	332,406.45
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	260,067.70	11,543.30	170,895.82	11,144.52	66,484.06
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	44,242.12	215	25	0	44,002.12
	5400 : ADULT GENERAL	SALARIES	58,517.60	0	1,250.00	4,704.75	52,562.85
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,658.94	0	0	396.1	16,262.84
	5400 : ADULT GENERAL	PURCHASED SERVICES	12,545.61	0	703.52	0	11,842.09
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,378.67	0	0	0	3,378.67
	5500 : OTHER INSTRUCTION-PRE K	SALARIES	418,436.06	0	71,904.58	34,197.70	312,333.78
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	101,709.85	0	17,427.57	6,373.88	77,908.40
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES	3,683.90	0	2,670.90	0	1,013.00
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,896.89	32.63	600.64	0	5,263.62
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	18,000.00	0	0	0	18,000.00
	5900 : OTHER INSTRUCTION	SALARIES	3,668.12	0	0	0	3,668.12
	5900 : OTHER INSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	565.86	0	0	0	565.86
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES	272,322.16	0	216,166.30	12,953.99	43,201.87
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	75,277.81	0	60,287.08	3,760.94	11,229.79
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES	3,353.73	0	198.11	0	3,155.62
	6110 : ATTENDANCE AND SOCIAL WORK	ENERGY SERVICES	1,082.43	0	0	0	1,082.43
	6110 : ATTENDANCE AND SOCIAL WORK	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	158.3	0	0	0	158.3
	6120 : GUIDANCE SERVICES	SALARIES	1,515,362.43	0	1,277,758.75	72,826.66	164,777.02
	6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	402,348.41	0	338,560.05	19,339.95	44,448.41
	6120 : GUIDANCE SERVICES	PURCHASED SERVICES	3,455.64	0	1,360.34	0	2,095.30
	6120 : GUIDANCE SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,587.82	40.98	1,500.00	0	2,046.84
	6120 : GUIDANCE SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	7,782.82	391.18	0	0	7,391.64
	6120 : GUIDANCE SERVICES	OTHER- OTHER	88.95	0	0	0	88.95
	6130 : HEALTH SERVICES	SALARIES	952,909.41	0	66,412.38	4,142.62	882,354.41
	6130 : HEALTH SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	298,594.51	0	16,564.14	997.68	281,032.69
	6130 : HEALTH SERVICES	PURCHASED SERVICES	123,048.97	500	3,887.50	5,349.08	113,312.39
	6130 : HEALTH SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	17,175.93	2,921.77	2,949.81	98.6	11,205.75
	6130 : HEALTH SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	94.99	0	0	0	94.99
	6130 : HEALTH SERVICES	OTHER- OTHER	5,195.78	0	0	0	5,195.78
	6131 : HEALTH SERVICES - SUMMER	SALARIES	2,970.00	0	0	0	2,970.00



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	6131 : HEALTH SERVICES - SUMMER	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	472.52	0	0	0	472.52
	6140 : PSYCHOLOGICAL SERVICES	SALARIES	380,764.27	0	79,043.26	7,185.74	294,535.27
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	100,058.62	0	19,368.56	1,760.80	78,929.26
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES	27.9	0	0	0	27.9
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	726.61	0	0	0	726.61
	6200 : INSTRUCTIONAL MEDIA	SALARIES	1,490,090.96	0	18,964.54	0	1,471,126.42
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	426,474.98	0	0	0	426,474.98
	6200 : INSTRUCTIONAL MEDIA	PURCHASED SERVICES	5,801.85	0	4,141.14	0	1,660.71
	6200 : INSTRUCTIONAL MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	11,698.83	45.13	2,532.31	15.33	9,106.06
	6200 : INSTRUCTIONAL MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	4,666.65	0	0	0	4,666.65
	6200 : INSTRUCTIONAL MEDIA	OTHER- OTHER	5,830.27	0	0	0	5,830.27
	6210 : INSTRUCTIONAL MATL'S-MEDIA	PURCHASED SERVICES	967.7	497.7	0	470	0
	6210 : INSTRUCTIONAL MATL'S-MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	229.37	0	0	0	229.37
	6210 : INSTRUCTIONAL MATL'S-MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	19,211.47	0	8,044.64	0	11,166.83
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES	3,583,748.47	0	1,022,554.44	76,453.01	2,484,741.02
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	972,318.04	0	271,348.69	20,605.63	680,363.72
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES	7,161.65	800	2.59	162.41	6,196.65
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	7,638.88	0	4,018.00	0	3,620.88
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	2,758.68	0	0	0	2,758.68
	6301 : SUMMER SCHOOL - ADM & RST	SALARIES	8,498.31	0	0	0	8,498.31
	6301 : SUMMER SCHOOL - ADM & RST	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	287.14	0	0	0	287.14
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES	1,151,436.00	0	137,475.71	11,008.42	1,002,951.87
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	318,780.03	0	32,156.45	2,539.49	284,084.09
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES	149,327.45	541.16	1,302.75	215.76	147,267.78
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	15,339.41	0	75	0	15,264.41
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	9,782.54	0	1,036.04	0	8,746.50
	6402 : SAC-STAFF DEVELOPMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-187.17	0	0	0	-187.17
	6402 : SAC-STAFF DEVELOPMENT	PURCHASED SERVICES	2,014.32	0	2,000.00	0	14.32
	6402 : SAC-STAFF DEVELOPMENT	OTHER- OTHER	342.1	0	0	0	342.1
	6408 : IB-INSTRUCTIONAL STAFF TRAININ	PURCHASED SERVICES	11,660.40	40.01	4,745.00	0	6,875.39
	6409 : IB - INSERVICE TRAINING	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1.65	0	0	0	1.65
	6409 : IB - INSERVICE TRAINING	PURCHASED SERVICES	255.15	0	11	0	244.15
	6409 : IB - INSERVICE TRAINING	OTHER- OTHER	12,109.26	0	10,050.00	0	2,059.26
	6410 : HRMD INSERVICE (ADMIN)	PURCHASED SERVICES	3,938.96	0	448	0	3,490.96
	6410 : HRMD INSERVICE (ADMIN)	OTHER- OTHER	1,023.00	0	0	0	1,023.00
	6452 : INSERVICE-TESTING & ASSESSMENT	PURCHASED SERVICES	2,278.48	0	164.04	0	2,114.44
	6500 : INSTRUCTIONAL RELATED TECHNOL	SALARIES	424,476.27	0	376,409.00	34,219.00	13,848.27
	6500 : INSTRUCTIONAL RELATED TECHNOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	118,559.69	0	102,163.40	9,287.62	7,108.67
	6500 : INSTRUCTIONAL RELATED TECHNOL	PURCHASED SERVICES	358,409.36	142,720.49	179,648.80	35,065.00	975.07
	6500 : INSTRUCTIONAL RELATED TECHNOL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	144.93	0	80.95	0	63.98
	6500 : INSTRUCTIONAL RELATED TECHNOL	CAPITAL OUTLAY- CAPITAL OUTLAY	656,769.62	0	638,542.00	17,543.00	684.62
	7100 : BOARD	SALARIES	217,857.40	0	200,122.64	18,192.96	-458.2
	7100 : BOARD	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	147,849.54	0	103,891.45	9,444.58	34,513.51
	7100 : BOARD	PURCHASED SERVICES	665,772.32	0	371,639.45	23,694.45	270,438.42
	7100 : BOARD	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,756.80	302.4	274.8	0	2,179.60
	7100 : BOARD	CAPITAL OUTLAY- CAPITAL OUTLAY	1,299.99	0	1,299.99	0	0
	7100 : BOARD	OTHER- OTHER	16,978.00	0	1,500.00	0	15,478.00
	7200 : GENERAL ADMINISTRATION	SALARIES	633,286.81	0	272,026.55	22,795.30	338,464.96
	7200 : GENERAL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	101,278.50	0	66,870.13	5,799.21	28,609.16

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	7200 : GENERAL ADMINISTRATION	PURCHASED SERVICES	21,027.78	125	761.44	0	20,141.34
	7200 : GENERAL ADMINISTRATION	ENERGY SERVICES	257.73	0	0	0	257.73
	7200 : GENERAL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	13,577.63	796.47	153.6	271.21	12,356.35
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	96,510.09	210	11,879.00	0	84,421.09
	7300 : SCHOOL ADMINISTRATION	SALARIES	6,851,072.70	0	6,155,722.59	436,835.45	258,514.66
	7300 : SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,949,857.38	0	1,753,230.45	124,043.15	72,583.78
	7300 : SCHOOL ADMINISTRATION	PURCHASED SERVICES	146,253.41	1,317.93	78,493.97	2,563.00	63,878.51
	7300 : SCHOOL ADMINISTRATION	ENERGY SERVICES	450	0	0	0	450
	7300 : SCHOOL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	59,901.59	2,835.18	15,953.67	125.47	40,987.27
	7300 : SCHOOL ADMINISTRATION	CAPITAL OUTLAY- CAPITAL OUTLAY	10,493.54	1,356.37	2,025.00	0	7,112.17
	7300 : SCHOOL ADMINISTRATION	OTHER- OTHER	17,087.72	110.9	295	30	16,651.82
	7400 : FACILITIES ACQ & CONSTRUCTION	SALARIES	499,687.34	0	462,388.70	42,035.30	-4,736.66
	7400 : FACILITIES ACQ & CONSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	125,370.25	0	116,983.86	10,636.20	-2,249.81
	7400 : FACILITIES ACQ & CONSTRUCTION	PURCHASED SERVICES	50,362.80	0	28,153.29	10,717.91	11,491.60
	7400 : FACILITIES ACQ & CONSTRUCTION	ENERGY SERVICES	2,527.54	0	0	189.35	2,338.19
	7400 : FACILITIES ACQ & CONSTRUCTION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,314.73	0	1,850.00	0	1,464.73
	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	250	0	250	0	0
	7500 : FISCAL SERVICES	SALARIES	759,187.79	0	788,171.91	65,511.02	-94,495.14
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	226,054.38	0	227,380.34	18,748.50	-20,074.46
	7500 : FISCAL SERVICES	PURCHASED SERVICES	121,526.94	2,840.00	61,349.45	736.92	56,600.57
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,488.43	407.19	0	0	3,081.24
	7500 : FISCAL SERVICES	OTHER- OTHER	6,385.85	0	0	0	6,385.85
	7720 : INFORMATION SERVICES	SALARIES	60,200.00	0	55,183.34	4,775.86	240.8
	7720 : INFORMATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,198.09	0	14,965.00	1,317.79	-84.7
	7720 : INFORMATION SERVICES	PURCHASED SERVICES	19,458.64	0	4,621.46	0	14,837.18
	7720 : INFORMATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	632.02	0	0	0	632.02
	7730 : STAFF SERVICES	SALARIES	684,833.95	0	746,265.47	67,842.28	-129,273.80
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	191,318.48	0	211,340.48	19,310.44	-39,332.44
	7730 : STAFF SERVICES	PURCHASED SERVICES	191,690.38	42,841.52	5,403.03	5,792.25	137,653.58
	7730 : STAFF SERVICES	ENERGY SERVICES	75.24	0	0	0	75.24
	7730 : STAFF SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,860.06	0	1,400.99	0	8,459.07
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	460	0	0	0	460
	7730 : STAFF SERVICES	OTHER- OTHER	1,186.75	0	0	0	1,186.75
	7731 : STAFF SERVICES- RECRUITMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11.64	0	0	0	11.64
	7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES	6,943.88	0	66	0	6,877.88
	7731 : STAFF SERVICES- RECRUITMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,135.98	0	0	0	1,135.98
	7731 : STAFF SERVICES- RECRUITMENT	OTHER- OTHER	6,010.00	248	0	0	5,762.00
	7752 : TESTING & ASSESSMENT	PURCHASED SERVICES	70,000.00	0	0	0	70,000.00
	7752 : TESTING & ASSESSMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	293.54	0	0	0	293.54
	7760 : INTERNAL SERVICES	SALARIES	617,275.41	0	559,162.40	50,620.92	7,492.09
	7760 : INTERNAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	191,258.20	0	174,364.76	15,850.26	1,043.18
	7760 : INTERNAL SERVICES	PURCHASED SERVICES	85,210.88	0	82,096.19	0	3,114.69
	7760 : INTERNAL SERVICES	ENERGY SERVICES	5,301.09	0	306.7	520.23	4,474.16
	7760 : INTERNAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	-88,393.78	0	33,938.12	13.02	-122,344.92
	7760 : INTERNAL SERVICES	OTHER- OTHER	63.92	0	57.4	0	6.52
	7800 : PUPIL TRANSPORTATION SERVICES	SALARIES	2,780,986.57	0	830,057.81	65,370.01	1,885,558.75
	7800 : PUPIL TRANSPORTATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,034,593.34	0	242,573.94	21,018.51	771,000.89
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES	176,427.44	4,682.50	18,608.75	2,387.33	150,748.86
	7800 : PUPIL TRANSPORTATION SERVICES	ENERGY SERVICES- ENERGY SERVICES	541,493.16	0	45,000.00	9,406.31	487,086.85

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	7800 : PUPIL TRANSPORTATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	175,298.37	1,004.80	45,699.30	10,207.61	118,386.66
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	104,080.24	675	1,740.00	0	101,665.24
	7801 : SUMMER SCHOOL-TRANSPORTATION	SALARIES	0	0	0	15,471.69	-15,471.69
	7801 : SUMMER SCHOOL-TRANSPORTATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	0	0	0	2,483.32	-2,483.32
	7801 : SUMMER SCHOOL-TRANSPORTATION	PURCHASED SERVICES	2,000.00	0	0	0	2,000.00
	7802 : SAC-TRANSPORTATION	PURCHASED SERVICES	608.9	0	0	0	608.9
	7804 : CLUBS-TRANSPORTATION	PURCHASED SERVICES	1,890.20	0	0	0	1,890.20
	7823 : ATHLETICS-TRANSPORTATION	PURCHASED SERVICES	58,502.20	17,181.70	2,180.00	0	39,140.50
	7824 : ACADEMIC TRANSPORTATION	PURCHASED SERVICES	6,105.00	0	0	0	6,105.00
	7830 : BAND-TRANSPORTATION	PURCHASED SERVICES	47,919.29	10,839.00	0	0	37,080.29
	7900 : OPERATION OF PLANT	SALARIES	3,732,463.81	0	3,185,411.16	304,752.52	242,300.13
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,345,954.95	0	1,149,287.57	107,350.35	89,317.05
	7900 : OPERATION OF PLANT	PURCHASED SERVICES	3,877,914.01	3,714.31	947,773.38	248,450.78	2,677,975.54
	7900 : OPERATION OF PLANT	ENERGY SERVICES- ENERGY SERVICES	4,012,347.20	0	0	10,195.77	4,002,151.43
	7900 : OPERATION OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	354,236.87	23,088.73	111,734.48	8,599.88	210,813.78
	7900 : OPERATION OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	7,296.87	141	1,430.97	0	5,724.90
	7900 : OPERATION OF PLANT	OTHER- OTHER	2,050.00	0	0	0	2,050.00
	7911 : AUDITORIUM DIR - VBHS & SRHS	SALARIES	60,141.73	0	38,002.26	15,603.37	6,536.10
	7911 : AUDITORIUM DIR - VBHS & SRHS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,032.44	0	12,621.18	1,764.98	1,646.28
	7911 : AUDITORIUM DIR - VBHS & SRHS	PURCHASED SERVICES	1,421.88	0	1,046.88	379.35	-4.35
	7911 : AUDITORIUM DIR - VBHS & SRHS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,313.35	0	0	0	1,313.35
	8100 : MAINTENANCE OF PLANT	SALARIES	2,011,672.08	0	1,820,853.29	169,064.43	21,754.36
	8100 : MAINTENANCE OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	625,176.62	0	578,138.46	53,701.59	-6,663.43
	8100 : MAINTENANCE OF PLANT	PURCHASED SERVICES	384,564.08	0	84,829.14	7,846.80	291,888.14
	8100 : MAINTENANCE OF PLANT	ENERGY SERVICES- ENERGY SERVICES	47,246.51	0	1,500.00	4,524.20	41,222.31
	8100 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	140,223.92	638.3	121,131.88	3,448.43	15,005.31
	8100 : MAINTENANCE OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	740.98	0	500	0	240.98
	8100 : MAINTENANCE OF PLANT	OTHER- OTHER	150	0	0	25	125
	8123 : MAINTENANCE-ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	22,000.00	0	12,000.00	0	10,000.00
	8200 : ADMIN TECHNOLOGY SERVICES	SALARIES	2,734,617.41	0	1,889,209.46	168,897.92	676,510.03
	8200 : ADMIN TECHNOLOGY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	553,787.10	0	505,350.75	45,456.79	2,979.56
	8200 : ADMIN TECHNOLOGY SERVICES	PURCHASED SERVICES	1,166,841.16	38,630.76	548,847.71	337,154.81	242,207.88
	8200 : ADMIN TECHNOLOGY SERVICES	ENERGY SERVICES- ENERGY SERVICES	3,037.19	0	0	0	3,037.19
	8200 : ADMIN TECHNOLOGY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,482.37	0	1,242.39	38.8	2,201.18
	8200 : ADMIN TECHNOLOGY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	231,597.46	0	229,932.71	1,240.00	424.75
	8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	135	0	0	0	135
<b>TOTAL General Fund</b>			<b>\$ 160,287,904.35</b>	<b>\$ 1,612,160.49</b>	<b>\$ 36,577,386.35</b>	<b>\$ 4,679,871.12</b>	<b>\$ 117,418,486.40</b>
DEBT SERVICE (2XX)	9200 : DEBT SERVICE	OTHER- OTHER	13,068,092.15	0	0	0	13,068,092.15
<b>TOTAL Debt Fund</b>			<b>\$ 13,068,092.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,068,092.15</b>
CAPITAL PROJECTS (3XX)	7400 : FACILITIES ACQ & CONSTRUCTION	PURCHASED SERVICES	63,410.00	0	0	0	63,410.00
	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	28,244,651.92	89,079.52	4,997,461.27	543,300.35	22,708,725.66
	9700 : TRANSFER OF FUNDS	TRANSFERS	17,223,411.51	0	0	0	17,223,411.51
<b>TOTAL Captial Fund</b>			<b>\$ 45,531,473.43</b>	<b>\$ 89,079.52</b>	<b>\$ 4,997,461.27</b>	<b>\$ 543,300.35</b>	<b>\$ 39,995,547.17</b>
SPECIAL REVENUE (4XX)	5100 : BASIC (K-12)	SALARIES	1,760,812.63	0	22,250.00	8,061.33	1,730,501.30
	5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	609,691.32	0	0	1,817.76	607,873.56
	5100 : BASIC (K-12)	PURCHASED SERVICES	156,768.09	2,742.60	0	436.03	153,589.46

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	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	456,996.92	3,491.12	29,670.45	47,285.00	376,550.35
	5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY	26,177.60	0	0	605	25,572.60
	5100 : BASIC (K-12)	OTHER- OTHER	136,562.43	0	0	0	136,562.43
	5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES	1,500.08	0	0	0	1,500.08
	5114 : ESOL TEACHERS (5100 FUNCTION)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,032.88	0	0	0	2,032.88
	5200 : EXCEPTIONAL	SALARIES	1,330,571.61	0	145,784.00	3,408.98	1,181,378.63
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	644,099.37	0	23,877.10	815.55	619,406.72
	5200 : EXCEPTIONAL	PURCHASED SERVICES	481,132.80	0	0	0	481,132.80
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	14,920.56	489.85	3,856.11	0	10,574.60
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	58,967.71	0	44,726.74	0	14,240.97
	5200 : EXCEPTIONAL	OTHER- OTHER	30,520.92	0	0	0	30,520.92
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	47.35	0	0	0	47.35
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES	12,231.96	0	0	0	12,231.96
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	14,797.09	0	0	1,728.41	13,068.68
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	3,002.19	0	0	0	3,002.19
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	1,430.12	0	0	50	1,380.12
	5400 : ADULT GENERAL	SALARIES	104,620.00	0	0	0	104,620.00
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	29,372.00	0	0	0	29,372.00
	5400 : ADULT GENERAL	PURCHASED SERVICES	11,175.00	0	0	2,700.00	8,475.00
	5400 : ADULT GENERAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,236.00	0	0	0	1,236.00
	5500 : OTHER INSTRUCTION-PRE K	SALARIES	128,017.26	0	1,475.00	0	126,542.26
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	38,908.04	0	0	0	38,908.04
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES	1,000.00	0	0	0	1,000.00
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,500.00	0	0	0	4,500.00
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	5,000.00	0	0	0	5,000.00
	6100 : PUPIL PERSONNEL SERVICES	SALARIES	850.99	0	0	40.71	810.28
	6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	149.01	0	0	7.08	141.93
	6100 : PUPIL PERSONNEL SERVICES	PURCHASED SERVICES	9,723.55	0	6,000.00	0	3,723.55
	6100 : PUPIL PERSONNEL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	15,000.00	0	0	0	15,000.00
	6100 : PUPIL PERSONNEL SERVICES	OTHER- OTHER	3,500.00	0	0	0	3,500.00
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES	144,807.74	0	0	0	144,807.74
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	42,184.05	0	0	0	42,184.05
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES	82,000.00	0	0	0	82,000.00
	6120 : GUIDANCE SERVICES	SALARIES	230,599.54	0	54,051.86	3,790.08	172,757.60
	6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	70,233.13	0	15,772.25	942.83	53,518.05
	6120 : GUIDANCE SERVICES	PURCHASED SERVICES	15,526.73	1,000.00	0	941.18	13,585.55
	6140 : PSYCHOLOGICAL SERVICES	SALARIES	436,074.23	0	0	0	436,074.23
	6140 : PSYCHOLOGICAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	123,058.07	0	0	0	123,058.07
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES	4,993.36	0	0	0	4,993.36
	6140 : PSYCHOLOGICAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	8,130.76	0	6,453.35	0	1,677.41
	6150 : PARENTAL INVOLVEMENT	SALARIES	33,546.66	0	0	0	33,546.66
	6150 : PARENTAL INVOLVEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	6,671.68	0	0	0	6,671.68
	6150 : PARENTAL INVOLVEMENT	PURCHASED SERVICES	27,662.89	339.01	0	0	27,323.88
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	70,734.96	222.09	839.5	0	69,673.37
	6200 : INSTRUCTIONAL MEDIA	SALARIES	4,200.00	0	0	0	4,200.00
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,062.14	0	0	0	1,062.14
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES	1,534,536.23	0	301,653.05	19,971.07	1,212,912.11
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	490,672.91	0	81,376.76	5,355.19	403,940.96
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES	66,146.42	0	15,881.44	223.48	50,041.50

School District of Indian River County  
Detail Expenditure Report by Fund  
As of July 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	18,102.07	0	0	0	18,102.07
	6300 : INSTRUCTION & CUR DEV SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	26,169.00	0	1,086.36	10,500.00	14,582.64
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	5,900.00	0	0	0	5,900.00
	6301 : SUMMER SCHOOL - ADM & RST	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	10,000.00	0	0	0	10,000.00
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES	520,601.08	0	515,180.14	23,121.78	-17,700.85
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	162,502.07	0	133,376.19	5,920.08	23,205.80
	6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES	490,754.19	3,649.00	51,805.00	7,148.00	428,152.19
	6400 : INSTR STAFF TRAINING SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	73,246.73	312	102.13	0	72,832.60
	6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	83,131.90	0	0	0	83,131.90
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	469,550.70	0	0	2,630.52	466,920.18
	7600 : FOOD SERVICES	SALARIES	3,004,413.91	0	333,876.05	29,242.71	2,641,295.15
	7600 : FOOD SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,130,508.92	0	93,605.14	8,777.09	1,028,126.69
	7600 : FOOD SERVICES	PURCHASED SERVICES	299,080.00	5,229.68	74,670.47	12,086.60	207,093.25
	7600 : FOOD SERVICES	ENERGY SERVICES- ENERGY SERVICES	348,040.37	0	49,631.07	6,416.45	291,992.85
	7600 : FOOD SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,260,803.17	2,319,886.60	321,137.94	310.21	2,619,468.42
	7600 : FOOD SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	1,160,037.68	0	410,984.36	0	749,053.32
	7600 : FOOD SERVICES	OTHER- OTHER	395,209.19	0	0	7,812.52	387,396.67
	7601 : SUMMER SCHOOL-FOOD SERVICE	SALARIES	67,563.23	0	0	19,469.98	48,093.25
	7601 : SUMMER SCHOOL-FOOD SERVICE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	10,367.01	0	0	3,301.45	7,065.56
	7601 : SUMMER SCHOOL-FOOD SERVICE	PURCHASED SERVICES	410	0	410	0	0
	7601 : SUMMER SCHOOL-FOOD SERVICE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	387,245.68	9,000.20	64,585.92	0	313,659.56
	7730 : STAFF SERVICES	SALARIES	16,000.00	0	0	0	16,000.00
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	400	0	0	0	400
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES	1,000.00	0	0	0	1,000.00
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	245,306.90	0	246.12	0	245,060.78
	9100 : COMMUNITY SERVICES	SALARIES	60,531.62	0	25,996.94	12,882.11	21,652.57
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,382.29	0	4,649.69	2,273.47	6,459.13
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES	1,000.00	0	0	0	1,000.00
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,673.00	0	1,463.57	0	1,209.43
	9100 : COMMUNITY SERVICES	OTHER- OTHER	589.73	0	0	440.51	149.22
<b>TOTAL Special Fund</b>			<b>\$ 23,752,677.42</b>	<b>\$ 2,346,362.15</b>	<b>\$ 2,836,474.70</b>	<b>\$ 250,513.16</b>	<b>\$ 18,319,327.40</b>
INTERNAL SERVICE FUNDS (7XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,000.00	0	0	0	15,000.00
	7500 : FISCAL SERVICES	SALARIES	67,980.00	0	0	0	67,980.00
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,745.47	0	0	0	13,745.47
	7500 : FISCAL SERVICES	PURCHASED SERVICES	50	0	0	0	50
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	500	0	0	0	500
	7500 : FISCAL SERVICES	OTHER- OTHER	40	0	0	0	40
	7730 : STAFF SERVICES	SALARIES	100,116.00	0	48,766.66	4,433.34	46,916.00
	7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	30,700.00	0	14,548.22	1,322.58	14,829.20
	7730 : STAFF SERVICES	PURCHASED SERVICES	6,160.00	1,163.60	0	35.47	4,960.93
	7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,150.00	0	0	0	5,150.00
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	500	0	0	0	500
	7730 : STAFF SERVICES	OTHER- OTHER	1,700.00	0	0	0	1,700.00
	7790 : OTHER CENTRAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,243,800.00	0	0	0	3,243,800.00
	7790 : OTHER CENTRAL SERVICES	PURCHASED SERVICES	1,706,525.00	0	5,444.00	551	1,700,530.00
	7790 : OTHER CENTRAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	36,050.00	623.29	0	-623.29	36,050.00
	7790 : OTHER CENTRAL SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	2,000.00	0	0	0	2,000.00
	7790 : OTHER CENTRAL SERVICES	OTHER- OTHER	18,310,700.00	96,687.91	0	-66,697.42	18,280,709.51

School District of Indian River County  
 Detail Expenditure Report by Fund  
 As of July 31, 2019

October 30, 2019

Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7900 : OPERATION OF PLANT	SALARIES	600	0	0	0	600
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	190	0	0	0	190
	7900 : OPERATION OF PLANT	OTHER- OTHER	30	0	0	0	30
<b>TOTAL Internal Service</b>			<b>\$ 23,541,536.47</b>	<b>\$ 98,474.80</b>	<b>\$ 68,758.88</b>	<b>\$ (60,978.32)</b>	<b>\$ 23,435,281.11</b>
ENTERPRISE FUNDS (9XX)	9100 : COMMUNITY SERVICES	SALARIES	702,987.75	0	150,373.78	30,828.26	521,785.71
	9100 : COMMUNITY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	145,696.82	0	46,112.90	6,842.55	92,741.37
	9100 : COMMUNITY SERVICES	PURCHASED SERVICES	40,300.00	5,270.24	20,515.37	3,789.39	10,725.00
	9100 : COMMUNITY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	116,463.17	4,945.40	5,170.04	2,527.69	103,820.04
	9100 : COMMUNITY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	12,900.00	1,080.00	0	0	11,820.00
	9100 : COMMUNITY SERVICES	OTHER- OTHER	500	0	0	100	400
<b>TOTAL Enterprise</b>			<b>\$ 1,018,847.74</b>	<b>\$ 11,295.64</b>	<b>\$ 222,172.09</b>	<b>\$ 44,087.89</b>	<b>\$ 741,292.12</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 267,200,531.56</b>	<b>\$ 4,157,372.60</b>	<b>\$ 44,710,306.85</b>	<b>\$ 5,456,794.20</b>	<b>\$ 212,969,972.79</b>

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

# School District of Indian River County

## District Health Insurance Plan

### Financial Update Fiscal Year 2018-19 and 2019-20

1. The beginning fund balance as of June 30, 2018 was \$3.8M compared to \$4.6M as of June 30, 2019, or a \$759K increase or 20%.
2. Black font represents actual figures for 2018-19 and blue font represents projections for 2019-20.
3. Subscriber and member counts are based on Florida Blue enrollment data and reflects retroactive updates.
4. The claims projections for 2019-20 are based on claims and enrollment from the most recent 12-month period and are adjusted for trends and seasonality.
5. 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
6. 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)
7. The 2018-19 rebates were equal to 22.8% of pharmacy claims with a one-quarter lag on payments. For 2019-20 projected rebates assume rebates of 24% of pharmacy claims with a one- quarter lag on payments
8. The projected EGWP (Employer Group Waiver Plan – Medicare subsidies) are shown on a paid basis and based on Aon's EGWP (Employer Group Waiver Plan – Medicare subsidies) model.
  - a. Direct capitation and prospective reinsurance payment expected to be paid monthly.
  - b. Manufacturer discounts expected to have two quarter lag on first payment and one quarter lag thereafter.

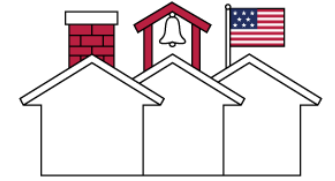


- c. Reinsurance expected to be reconciled and paid 12 months after plan year end.
- 9. The fund balance reported as of June 2019, in the amount of \$4,488,588, increased in July 2019 by \$142,416 to \$4,631,004. This increase was to reflect prior year adjustments for revenue and expenses related to FY 2015-16 & FY 2016-17.
  - a. The beginning fund balance for June 2019-20 in the amount of \$4,631,004 is \$2,535 more the amount reported per the districts Focus financial reports of \$4,628,469. The \$2,535 is a reserve for encumbrances.
- 10. 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.
- 11. The projections for 2019-20 does not include any increased premium contributions.

# School District of Indian River County Health Insurance Program

## Financial update and Projections

### Fiscal year 2018-19 and 2019-20 - Prepared by AON



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	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	\$1,822,299	\$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	\$35,492	\$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	\$1,478,961	\$1,567,982	\$89,021	\$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	\$1,348,152	\$1,565,082	\$216,930	\$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	\$1,262,512	\$1,548,317	\$285,805	\$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	\$1,585,689	\$1,552,268	-\$33,421	\$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	\$1,602,102	\$1,518,434	-\$83,668	\$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	\$1,436,120	\$1,512,500	\$76,380	\$4,488,588
<b>Total</b>	<b>1,819</b>	<b>3,456</b>	<b>\$9,983,299</b>	<b>\$5,147,908</b>	<b>\$1,400,855</b>	<b>\$791,297</b>	<b>\$1,902,678</b>	<b>\$26,924</b>	<b>-\$1,076,045</b>	<b>-\$297,494</b>	<b>-\$52,042</b>	<b>\$17,827,379</b>	<b>\$18,444,621</b>	<b>\$617,242</b>	

	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	\$989,892	\$606,532	\$121,690	\$63,995	\$154,525	-\$15,625	-\$179,924	-\$250,237	\$0	\$1,490,849	\$1,499,095	\$8,247	\$4,639,251
Aug-19	1,746	3,298	\$986,943	\$436,529	\$104,904	\$53,730	\$158,642	\$25,885	\$0	-\$8,505	-\$270,615	\$1,487,513	\$1,471,649	-\$15,865	\$4,623,386
Sep-19	1,729	3,265	\$796,890	\$426,269	\$118,537	\$57,887	\$155,219	\$25,035	-\$330,944	-\$6,842	\$0	\$1,242,051	\$1,457,320	\$215,269	\$4,838,655
Oct-19	1,855	3,511	\$800,303	\$428,196	\$127,184	\$62,110	\$166,542	\$25,035	\$0	-\$51,587	\$0	\$1,557,785	\$1,563,638	\$5,854	\$4,844,509
Nov-19	1,844	3,492	\$972,417	\$520,407	\$126,445	\$61,749	\$165,574	\$25,035	\$0	-\$6,842	\$0	\$1,864,785	\$1,554,542	-\$310,243	\$4,534,266
Dec-19	1,845	3,494	\$863,577	\$462,268	\$126,518	\$61,785	\$165,670	\$25,035	-\$353,236	-\$38,637	\$0	\$1,312,979	\$1,555,443	\$242,464	\$4,776,730
Jan-20	1,838	3,482	\$797,167	\$426,819	\$126,043	\$61,552	\$165,047	\$25,035	\$0	-\$57,453	\$0	\$1,544,211	\$1,549,601	\$5,390	\$4,782,121
Feb-20	1,830	3,466	\$828,901	\$443,915	\$125,494	\$61,285	\$164,329	\$25,035	\$0	-\$7,076	\$0	\$1,641,884	\$1,542,858	-\$99,025	\$4,683,095
Mar-20	1,830	3,466	\$984,050	\$527,128	\$125,494	\$61,285	\$164,329	\$25,035	-\$339,182	-\$7,076	\$0	\$1,541,063	\$1,542,858	\$1,795	\$4,684,890
Apr-20	1,820	3,446	\$898,676	\$481,509	\$124,745	\$60,919	\$163,348	\$25,035	\$0	-\$50,600	\$0	\$1,703,632	\$1,533,645	-\$169,987	\$4,514,904
May-20	1,824	3,454	\$823,384	\$441,271	\$125,024	\$61,055	\$163,713	\$25,035	\$0	-\$7,076	\$0	\$1,632,407	\$1,537,075	-\$95,332	\$4,419,572
Jun-20	1,778	3,365	\$1,002,725	\$537,511	\$121,870	\$59,515	\$159,584	\$25,035	-\$336,054	-\$27,360	\$0	\$1,542,826	\$1,498,303	-\$44,523	\$4,375,050
<b>Total</b>	<b>1,810</b>	<b>3,424</b>	<b>\$10,744,926</b>	<b>\$5,738,356</b>	<b>\$1,473,948</b>	<b>\$726,865</b>	<b>\$1,946,522</b>	<b>\$260,611</b>	<b>-\$1,539,340</b>	<b>-\$519,291</b>	<b>-\$270,615</b>	<b>\$18,561,983</b>	<b>\$18,306,028</b>	<b>-\$255,955</b>	

<b>YOY %</b>	<b>-0.5%</b>	<b>-0.9%</b>	<b>7.6%</b>	<b>11.5%</b>	<b>5.2%</b>	<b>-8.1%</b>	<b>2.3%</b>	<b>867.9%</b>	<b>43.1%</b>	<b>74.6%</b>	<b>420.0%</b>	<b>4.1%</b>	<b>-0.8%</b>	<b>N/A</b>	<b>N/A</b>
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ElectRx is included in the Rx Claims.