То:	School Board Members Susan Moxley, Superintendent	December 10, 2019
From:	Kimberly Copeman, Finance Director	
Via:	Ronald Fagan, Chief Financial Officer	
Re:	September 2019 Financial Summary	

Attached you will find the financial package for period ending September 30, 2019. Below is a brief summary by fund of the financial statements of the District.

General Fund

- Revenues collected are 24% higher than prior year.
- Revenues collected are 10% of current years' budget.
- Expenditures are 1% higher than prior year.
- Expenditures are 19% 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 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 50% higher than prior year.
- Revenues collected are 4% of current years' budget.
- Expenditures are 28.8% higher than prior year.
- Expenditures are running 8% of current years' budget.

Special Revenue

- Revenues collected are 4.4% lower than prior year.
- Revenues collected are 12% of current years' budget.
- Expenditures are 1.3% higher than prior year.
- Expenditures are 13% of current years' budget.

Group Insurance

- Revenues collected are 14.6% higher than prior year.
- Revenues collected are 25% of current years' budget.
- Expenditures are 6.5% higher than prior year.
- Expenditures are 25% of current years' budget.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY GENERAL FUND 2019-2020 FOR PERIOD ENDING September 30, 2019

TITLE DESCRIPTION	BUDGETED	CC	LLECTED YTD	BALANCE	PERCENT COLLECTED
Revenue					
ROTC	\$ 125,000	\$	19,347	\$ 105,653	15%
FEDERAL THROUGH STATE AND LOCAL	500,000		4,391	495,609	1%
REVENUES FROM STATE SOURCES	48,513,397		13,156,398	35,356,999	27%
REVENUES FROM LOCAL SOURCES	100,887,617		2,234,841	98,652,775	2%
TRANSFERS	6,067,028		299,857	5,767,171	5%
WORKERS COMP REIMB	50,000		96,296	(46,296)	193%
Total Revenue	\$ 156,143,041	\$	15,811,130	\$ 140,331,911	10%

TITLE DESCRIPTION	BUDGETED	COMMITTE	D ENCUMBERED	EXPENDED YTD	BALANCE	PERCENT EXPENDED
Appropriations/Expenditures						
INSTRUCTIONAL	\$ 109,553,391	\$ 118,31	2 \$ 60,861,111	\$ 17,634,869	\$ 30,939,099	16%
HEALTH SERVICES	4,166,317	45	3 2,898,073	796,021	471,765	19%
INSTRUCTIONAL MEDIA	1,996,613	55	1,556,437	328,255	111,367	16%
INSTRUCTIONAL CUR & DEV SERVICES	4,592,615	14	3,406,923	811,895	373,656	18%
INSTRUCTIONAL STAFF TRAINING SERVICES	1,771,318	1,31	5 1,203,638	256,242	310,122	14%
INSTRUCTIONAL RELATED TECHNOLOGY	1,605,095	-	545,490	1,037,825	21,781	65%
BOARD	1,052,514	-	580,479	190,108	281,927	18%
GENERAL ADMINISTRATION	867,873	-	282,697	155,877	429,299	18%
SCHOOL ADMINISTRATION	9,050,758	40	6,920,208	2,080,644	49,499	23%
FACILITIES ACQ & CONSTRUCTION	682,267	-	494,847	182,568	4,852	27%
FISCAL SERVICES	1,176,119	15,41	7 893,203	326,858	(59,359)	28%
STAFF SERVICES	2,072,387	34	1,613,529	553,710	(95,195)	27%
PUPIL TRANSPORTATION	5,079,838	25,65	4 3,226,731	789,682	1,037,771	16%
OPERATION OF PLANT	13,494,692	42	7 5,143,985	4,115,721	4,234,559	30%
MAINTENANCE OF PLANT	3,291,586	18	4 2,211,581	1,144,768	(64,947)	35%
ADMIN TECHNOLOGY SERVICES	4,832,370	1,09	2,303,517	1,572,646	955,108	33%
Total Appropriations/Expenses	\$ 165,285,754	\$ 164,31	4 \$ 94,142,448	\$ 31,977,688	\$ 39,001,304	19%

EXCESS (DEFICIT) OF REVENUES	\$ (9,142,713)
BEGINNING FUND BALANCE	\$ 17,031,851
ENDING FUND BALANCE FOR THE PERIOD	\$ 7,889,138
PERCENTAGE OF UNASSIGNED BUDGETED	
FUND BALANCE	5.26%

\$ (16,166,558)

\$ 17,031,851 \$ 865,293

School District of Indian River School District Monthly Financial Summary Report For the Period Ending September 30, 2019

Fund	Be	ginning Fund Balance	Revenues	Expenditures	Income/Loss	Ending Fund Balance
General Fund	\$	17,031,851	\$ 15,811,130	\$ 31,977,688	\$ (16,166,558)	\$ 865,293
Special Revenue Funds:						
Food Service		1,249,678	1,209,689	1,534,300	(324,611)	925,067
Other-Grants		48,216	1,472,673	1,519,261	(46,588)	1,628
Total Special Revenue		1,297,894	2,682,362	3,053,561	(371,199)	926,695
Deb Service Funds		11,410,959	458,821	5,210	453,611	11,864,570
Capital Projects Funds		14,928,422	1,422,015	3,762,081	(2,340,065)	12,588,356
Internal Service Funds (Self Insurance)		4,631,004	6,085,094	5,866,605	218,489	4,849,493
Enterprise Fund						
(Extended day)		905,652	367,896	232,011	135,885	1,041,537
Grand Totals	\$	50,205,782	\$ 26,827,318	\$ 44,897,156	\$ (18,069,838)	\$ 32,135,944

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

		As of September 30, 2019					
Fund JNASSIGNED (0XX)	Function 0000 : UNASSIGNED-UNALLOCATED DEPR	Object UNASSIGNED- UNASSIGNED	Budgeted 0	Committed	Encumbered 1,028.23	Expended YTD 0	Balance -1,028.
OTAL OXX	0000 . UNASSIGNED-UNALLOCATED DEPR	UNASSIGNED- UNASSIGNED	\$ - 5	; - \$			(1,028.2
GENERAL FUND (1XX)	5100 : BASIC (K-12)	SALARIES- SALARIES	42,846,680.05	0	33,290,218.81	6,820,012.87	2,736,448.3
SEINERAL FOIND (1XX)	5100 : BASIC (K-12) 5100 : BASIC (K-12)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11,715,840.68	-	9,392,126.22	1,894,290.09	429,424.3
	5100 : BASIC (K-12)	PURCHASED SERVICES- PURCHASED SERVICES	17,858,048.06	102,441.78	2,867,694.66	3,755,398.70	11,132,512.9
	5100 : BASIC (K-12)	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	8,660,001.48	6,425.27	224,020.81	339,384.52	8,090,170.8
	5100 : BASIC (K-12)	CAPITAL OUTLAY- CAPITAL OUTLAY	41,634.85	-	15,761.71	6,710.39	19,162.7
	5100 : BASIC (K-12) 5101 : SUMMER SCHOOL-BASIC ED	OTHER- OTHER SALARIES- SALARIES	1,586,070.18 619,792.63	45.00	325,342.29	89,300.20	1,171,382.6 619,792.6
	5101 : SUMMER SCHOOL-BASIC ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,332.97	-	_	-	2,332.9
	5101 : SUMMER SCHOOL-BASIC ED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,510.28	-	-	-	19,510.2
	5102 : SAC-BASIC K-12 ED	SALARIES- SALARIES	5,999.96	-	1,590.00	2,058.02	2,351.9
	5102 : SAC-BASIC K-12 ED	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	(169.03)	-	-	380.37	(549.4
	5102 : SAC-BASIC K-12 ED	PURCHASED SERVICES- PURCHASED SERVICES	34,805.99	349.00	6,697.00	10,711.91	17,048.0
	5102 : SAC-BASIC K-12 ED	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	219,164.06	1,193.76	6,250.05	7,541.11	204,179.1
	5102 : SAC-BASIC K-12 ED 5102: SAC-BASIC K-12 ED	CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	2,507.51	-	1,479.99	592.51 890.00	435.0 (890.0
	5103 : TECHNOLOGY-BASIC EDUCATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,732.93	-	-	-	1,732.9
	5104 : CLUBS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	14.48	-	-	-	14.4
	5104 : CLUBS	PURCHASED SERVICES- PURCHASED SERVICES	636,340.00	-	-	-	636,340.0
	5104 : CLUBS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	755.00	-	-	-	755.0
	5104 : CLUBS	OTHER- OTHER	475.04	-	-	-	475.0
	5105 : TEXTBOOKS-STATE ADOPTED 5105 : TEXTBOOKS-STATE ADOPTED	SALARIES- SALARIES PURCHASED SERVICES- PURCHASED SERVICES	1,700.00 174,537.00	-	-	43,134.27	1,700.0 131,402.7
	5105 : TEXTBOOKS-STATE ADOPTED	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,282,370.48	-	176,328.04	550,459.25	555,583.1
	5106 : TEXTBOOKS-FLEXIBILITY	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	39,196.41	-	2,652.38	2,591.69	33,952.3
	5107 : SCIENCE LAB MATERIALS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	44,297.23	-	1,169.24	3,668.49	39,459.5
	5107 : SCIENCE LAB MATERIALS	CAPITAL OUTLAY- CAPITAL OUTLAY	67.62	-	-	-	67.6
	5107 : SCIENCE LAB MATERIALS	OTHER- OTHER	27.50	-	-	-	27.5
	5108 : ADVANCED PLACEMENT	SALARIES- SALARIES	453,196.19	-	35,901.96	46,180.40	371,113.
	5108 : ADVANCED PLACEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	128,517.08	-	11,153.75	5,738.69	111,624.
	5108 : ADVANCED PLACEMENT 5108 : ADVANCED PLACEMENT	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	36,017.69 328,252.35	-	7,354.73 178,966.00	5,481.26 75,595.31	23,181. 73,691.
	5108 : ADVANCED PLACEMENT	CAPITAL OUTLAY- CAPITAL OUTLAY	2,479.27	-	856.58	589.00	1,033.
	5108 : ADVANCED PLACEMENT	OTHER- OTHER	1,830.70	-	400.00	-	1,430.
	5109 : INTERNATIONAL BACCLAURATE	SALARIES- SALARIES	107,735.61	-	12,668.54	2,533.72	92,533.
	5109 : INTERNATIONAL BACCLAURATE	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	27,189.63	-	3,572.74	715.19	22,901.
	5109 : INTERNATIONAL BACCLAURATE	PURCHASED SERVICES- PURCHASED SERVICES	6,567.11	-	5,381.76	1,185.35	-
	5109 : INTERNATIONAL BACCLAURATE	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	4,747.52	-	4,747.52	-	-
	5109 : INTERNATIONAL BACCLAURATE	OTHER- OTHER	18,713.21	-	300.00	-	18,413
	5111 : SAI - CHARTERS 5112 : SAFE SCHOOLS - CHARTER	PURCHASED SERVICES- PURCHASED SERVICES PURCHASED SERVICES- PURCHASED SERVICES	506,939.00 143,090.00	-	-	126,734.73 35,772.51	380,204 107,317
	5112 : SAFE SCHOOLS - CHARTER 5114 : ESOL TEACHERS (5100 FUNCTION)	SALARIES- SALARIES	209,720.42	-	166,071.90	33,218.49	10,430
	5114 : ESOL TEACHERS (5100 FUNCTION)	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	48,236.69	-	41,125.22	8,229.26	(1,117
	5120 : CLASS SIZE REDUCTION	PURCHASED SERVICES- PURCHASED SERVICES	2,462,551.00	-	-	615,637.77	1,846,913.
	5123 : ATHLETICS	SALARIES- SALARIES	280,297.78	-	54,970.75	9,012.39	216,314
	5123 : ATHLETICS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	26,908.24	-	-	1,567.20	25,341
	5123 : ATHLETICS	PURCHASED SERVICES- PURCHASED SERVICES	19,856.54	-	11,161.61	1,309.31	7,385
	5123 : ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	86,031.07	-	17,299.90	10,228.21	58,502
	5123 : ATHLETICS 5123 : ATHLETICS	CAPITAL OUTLAY- CAPITAL OUTLAY OTHER- OTHER	10,796.70	-	2,795.00 800.00	6,866.03	1,135
	5123 : ATHLETICS 5130 : PERFORMING ARTS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	2,844.93 28.79	-	800.00	-	2,044. 28.
	5130 : PERFORMING ARTS	PURCHASED SERVICES- PURCHASED SERVICES	10,970.40	73.53	5,084.38	4,604.85	1,207
	5130 : PERFORMING ARTS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	19,441.74	-	9,146.96	1,732.68	8,562
	5130 : PERFORMING ARTS	CAPITAL OUTLAY- CAPITAL OUTLAY	6,874.96	-	4,850.00	2,024.96	
	5130 : PERFORMING ARTS	OTHER- OTHER	7,755.79	-	-	2,145.00	5,610
	5200 : EXCEPTIONAL	SALARIES- SALARIES	10,500,249.30	-	8,763,205.20	1,694,485.62	42,558
	5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	3,097,786.08	-	2,628,492.49	495,151.99	(25,858
	5200 : EXCEPTIONAL 5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES ENERGY SERVICES- ENERGY SERVICES	1,044,264.44 397.58	2,131.88	205,010.44	193,158.08	643,964. 397.
	5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	59,717.06	357.26	5,307.96	2,766.90	51,284
	5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	3,395.75	-	3,395.75		,
	5200 : EXCEPTIONAL	OTHER- OTHER	277,423.94	-		22,659.90	254,764
	5201 : ESE SUMMER SCHOOL	SALARIES- SALARIES	88.77	-	-	-	88
	5201 : ESE SUMMER SCHOOL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	15.54	-	-	-	15
	5202: ESE-SAC FUNDS	SALARIES- SALARIES	-	-	-	127.83	(127
	5202: ESE-SAC FUNDS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	-	-	-	23.18	(23
	5202: ESE-SAC FUNDS 5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER SALARIES- SALARIES	1 024 266 04	-	1 200 224 92	30.00	(30
	5300 : VOCATIONAL-TECHNICAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,924,366.94 517,149.35	-	1,390,334.82 394,841.67	314,235.90 85,938.45	219,796 36,369
	5300 : VOCATIONAL-TECHNICAL	PURCHASED SERVICES- PURCHASED SERVICES	378,039.12	5,005.00	56,095.45	85,677.23	231,261
	5300 : VOCATIONAL-TECHNICAL	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	661,007.61	82.04	55,716.37	28,960.78	576,248
	5300 : VOCATIONAL-TECHNICAL	CAPITAL OUTLAY- CAPITAL OUTLAY	274,118.60	-	112,272.51	58,096.61	103,749
	5300 : VOCATIONAL-TECHNICAL	OTHER- OTHER	43,392.12	-	615.00	1,310.00	41,467
	5400 : ADULT GENERAL	SALARIES- SALARIES	58,517.60	-	20,416.12	11,567.68	26,533
	5400 : ADULT GENERAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,658.94	-	9,136.86	2,149.80	5,372
	5400 : ADULT GENERAL	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	12,545.61	175.00	728.06	424.46	11,393
	5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES SALARIES- SALARIES	3,378.67 418,436.06	- 1/5.00	252,092.74	90,091.94	3,203 76,251
	5500 : OTHER INSTRUCTION-PRE K	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	101,709.85	_	71,789.70	21,692.96	8,227
	5500 : OTHER INSTRUCTION-PRE K	PURCHASED SERVICES- PURCHASED SERVICES	3,683.90	-	2,512.86	158.04	1,013
	5500 : OTHER INSTRUCTION-PRE K	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,896.89	32.63	600.64	-	5,263
	5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	18,000.00	-	-	304.00	17,696
	5900 : OTHER INSTRUCTION	SALARIES- SALARIES	3,668.12	-	2,605.71	460.62	601
	5900 : OTHER INSTRUCTION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	565.86	-	-	82.37	483
	5900 : OTHER INSTRUCTION	PURCHASED SERVICES- PURCHASED SERVICES	990.00	-	-	990.00	
	6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	272,322.16	-	145,551.90	44,029.63	82,740
	6110 : ATTENDANCE AND SOCIAL WORK	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	75,277.81	-	41,721.56	12,698.18	20,858
	6110 : ATTENDANCE AND SOCIAL WORK	PURCHASED SERVICES- PURCHASED SERVICES	3,353.73	-	2,445.06	387.34	521
	6110 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE AND SOCIAL WORK	ENERGY SERVICES- ENERGY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,082.43 158.30	-	-	125.49 24.20	956 134
	6120 : GUIDANCE SERVICES	SALARIES- SALARIES	1,515,362.43	-	1,112,544.46	349,657.94	53,160
		STERNES SHERINES	1,313,302.43	-		343,037.34	
		EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	402.348.41	-	296,354.97	81,870,38	24.129
	6120 : GUIDANCE SERVICES 6120 : GUIDANCE SERVICES 6120 : GUIDANCE SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	402,348.41 3,072.92	-	296,354.97 1,821.39	81,870.38 725.31	24,123 526

		Detail Expenditure Report by Fund As of September 30, 2019					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6120 : GUIDANCE SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	7,115.39	-	-	506.97	6,608.42
	6120 : GUIDANCE SERVICES	OTHER- OTHER	88.95	-	-	7,060.10	(6,971.15
	6130 : HEALTH SERVICES	SALARIES SALARIES	952,909.41	-	603,683.16	133,746.75	215,479.50
	6130 : HEALTH SERVICES 6130 : HEALTH SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	298,598.13 123,048.97	-	203,193.62 2,600.00	45,132.05 17,225.61	50,272.46 103,223.36
	6130 : HEALTH SERVICES	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	17,644.18	384.18	4,505.91	3,762.05	8,992.04
	6130 : HEALTH SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	94.99	-	· -	-	94.99
	6130 : HEALTH SERVICES	OTHER- OTHER	5,314.39	-	-	2,417.95	2,896.44
	6131 : HEALTH SERVICES - SUMMER	SALARIES- SALARIES	2,970.00	-	-	-	2,970.00
	6131 : HEALTH SERVICES - SUMMER	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	472.52	-	-	-	472.52
	6140 : PSYCHOLOGICAL SERVICES 6140 : PSYCHOLOGICAL SERVICES	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	380,764.27 100,058.62	-	387,344.81 95,729.13	75,041.20 19,468.66	(81,621.74 (15,139.17
	6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	27.90	-	95,729.15	19,408.00	27.90
	6150 : PARENTAL INVOLVEMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	726.61	73.83	-	-	652.78
	6200 : INSTRUCTIONAL MEDIA	SALARIES- SALARIES	1,490,090.96	-	1,174,489.47	248,676.32	66,925.17
	6200 : INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	426,474.98	-	344,028.50	71,060.73	11,385.75
	6200 : INSTRUCTIONAL MEDIA	PURCHASED SERVICES- PURCHASED SERVICES	5,501.85	-	3,862.54	512.08	1,127.23
	6200 : INSTRUCTIONAL MEDIA	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	10,634.44	-	5,125.88	1,126.65	4,381.91
	6200 : INSTRUCTIONAL MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	5,999.96	-	3,531.43		2,468.53
	6200 : INSTRUCTIONAL MEDIA	OTHER- OTHER	5,830.27	-	-	2,942.95	2,887.32
	6210 : INSTUCTIONAL MATL'S-MEDIA	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	967.70 229.37	-	497.70 39.39	470.00	189.98
	6210 : INSTUCTIONAL MATL'S-MEDIA 6210 : INSTUCTIONAL MATL'S-MEDIA	CAPITAL OUTLAY- CAPITAL OUTLAY	50,883.87	554.41	24,862.28	3,466.01	22,001.17
	6300 : INSTRUCTION & CUR DEV SERVICES	SALARIES- SALARIES	3,583,748.47	-	2,658,695.83	639,918.73	285,133.91
	6300 : INSTRUCTION & CUR DEV SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	972,318.04	-	741,049.69	171,015.76	60,252.59
	6300 : INSTRUCTION & CUR DEV SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	15,490.12	-	3,280.73	308.79	11,900.60
	6300 : INSTRUCTION & CUR DEV SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,514.65	62.85	3,837.74	576.23	5,037.83
	6300 : INSTRUCTION & CUR DEV SERVICES	OTHER- OTHER	2,758.68	79.00	59.00	75.00	2,545.68
	6301 : SUMMER SCHOOL - ADM & RST	SALARIES- SALARIES	8,498.31	-	-	-	8,498.31
	6301 : SUMMER SCHOOL - ADM & RST	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	287.14	-	-	-	287.14
	6400 : INSTR STAFF TRAINING SERVICES	SALARIES- SALARIES	1,151,436.00	-	855,210.02	190,805.02	105,420.9
	6400 : INSTR STAFF TRAINING SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	318,780.03	-	241,525.93	52,854.65	24,399.4
	6400 : INSTR STAFF TRAINING SERVICES 6400 : INSTR STAFF TRAINING SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	224,394.72	888.36 128.00	87,986.75	3,242.55	132,277.0 15,644.9
	6400 : INSTR STAFF TRAINING SERVICES 6400 : INSTR STAFF TRAINING SERVICES	OTHER- OTHER	20,316.65 13,266.54	128.00	4,543.68 1,036.04	3,484.00	8,746.50
	6402 : SAC-STAFF DEVELOPMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	(187.17)	_	1,030.04		(187.1)
	6402 : SAC-STAFF DEVELOPMENT	PURCHASED SERVICES- PURCHASED SERVICES	2,014.32	-	-	2,000.00	14.32
	6402 : SAC-STAFF DEVELOPMENT	OTHER- OTHER	2,842.10	-	-		2,842.1
	6408 : IB-INSTRUCTIONAL STAFF TRAININ	PURCHASED SERVICES- PURCHASED SERVICES	11,660.40	-	1,980.00	2,960.77	6,719.6
	6409 : IB - INSERVICE TRAINING	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1.65	-	-	-	1.6
	6409 : IB - INSERVICE TRAINING	PURCHASED SERVICES- PURCHASED SERVICES	655.15	-	161.00	146.80	347.3
	6409 : IB - INSERVICE TRAINING	OTHER- OTHER	11,709.26	300.00	10,050.00	125.00	1,234.2
	6410 : HRMD INSERVICE (ADMIN)	PURCHASED SERVICES- PURCHASED SERVICES	11,717.29	-	512.56	623.64	10,581.0
	6410 : HRMD INSERVICE (ADMIN)	OTHER- OTHER	1,023.00	-	-	-	1,023.0
	6452 : INSERVICE-TESTING & ASSESSMENT	PURCHASED SERVICES- PURCHASED SERVICES	1,688.48	-	631.68	-	1,056.8
	6500 : INSTRUCTIONAL RELATED TECHNOL 6500 : INSTRUCTIONAL RELATED TECHNOL	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	424,476.27 118,559.69	-	307,971.00 83,588.24	102,657.00 27,862.86	13,848.2 7,108.5
	6500 : INSTRUCTIONAL RELATED TECHNOL	PURCHASED SERVICES- PURCHASED SERVICES	405,144.36	_	79,080.54	325,988.75	75.0
	6500 : INSTRUCTIONAL RELATED TECHNOL	MATERIALS & SUPPLIES - MATERIALS & SUPPLIES	144.93	-	-	80.95	63.98
	6500 : INSTRUCTIONAL RELATED TECHNOL	CAPITAL OUTLAY- CAPITAL OUTLAY	656,769.62	-	74,850.00	581,235.00	684.62
	7100 : BOARD	SALARIES- SALARIES	217,857.40	-	163,736.72	54,578.88	(458.20
	7100 : BOARD	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	147,849.54	-	85,002.15	28,333.74	34,513.65
	7100 : BOARD	PURCHASED SERVICES- PURCHASED SERVICES	665,772.32	-	329,965.47	90,343.11	245,463.74
	7100 : BOARD	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	2,756.80	-	274.80	177.64	2,304.3
	7100 : BOARD	CAPITAL OUTLAY- CAPITAL OUTLAY	1,299.99	-	0.01	1,299.98	-
	7100 : BOARD	OTHER- OTHER	16,978.00	-	1,500.00	15,375.00	103.0
	7200 : GENERAL ADMINISTRATION	SALARIES SALARIES	633,286.81	-	222,567.15	71,756.78	338,962.8
	7200 : GENERAL ADMINISTRATION 7200 : GENERAL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	101,278.50 22,962.18	-	54,711.91 5.114.46	17,890.18 4,926.24	28,676.4 12.921.4
	7200 : GENERAL ADMINISTRATION	ENERGY SERVICES- ENERGY SERVICES	257.73	-	5,114.40	39.58	218.1
	7200 : GENERAL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	13,577.63	-	153.60	1,858.93	11,565.1
	7200 : GENERAL ADMINISTRATION	OTHER- OTHER	96,510.09	-	150.00	59,405.02	36,955.0
	7300 : SCHOOL ADMINISTRATION	SALARIES- SALARIES	6,851,072.70	-	5,329,747.15	1,587,787.29	(66,461.7
	7300 : SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,949,878.11	-	1,502,509.19	449,413.83	(2,044.9
	7300 : SCHOOL ADMINISTRATION	PURCHASED SERVICES- PURCHASED SERVICES	146,514.28	-	64,587.97	22,393.71	59,532.6
	7300 : SCHOOL ADMINISTRATION	ENERGY SERVICES- ENERGY SERVICES	450.00	-	-	161.79	288.2
	7300 : SCHOOL ADMINISTRATION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	60,752.73	406.99	10,766.30	12,536.25	37,043.1
	7300 : SCHOOL ADMINISTRATION	CAPITAL OUTLAY- CAPITAL OUTLAY	20,299.17	-	11,764.10	3,089.13	5,445.9
	7300 : SCHOOL ADMINISTRATION	OTHER- OTHER	21,790.75	-	833.00	5,262.16	15,695.5
	7400 : FACILITIES ACQ & CONSTRUCTION	SALARIES- SALARIES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	499,687.34	-	380,772.62	126,651.38	(7,736.6
	7400 : FACILITIES ACQ & CONSTRUCTION 7400 : FACILITIES ACQ & CONSTRUCTION	PURCHASED SERVICES- PURCHASED SERVICES	125,370.25 50,591.80	-	96,149.03 15,911.89	31,917.17 23,285.31	(2,695.9 11,394.6
	7400 : FACILITIES ACQ & CONSTRUCTION	ENERGY SERVICES- ENERGY SERVICES	2,527.54	-		189.35	2,338.1
	7400 : FACILITIES ACQ & CONSTRUCTION	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,839.85	-	1,763.32	524.86	1,551.6
	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	250.00	-	250.00	-	-
	7500 : FISCAL SERVICES	SALARIES- SALARIES	759,187.79	-	644,868.07	208,814.86	(94,495.1
	7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	222,484.38	-	190,596.89	61,774.44	(29,886.9
	7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	184,572.59	15,198.00	57,737.70	54,759.05	56,877.8
	7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	3,488.43	149.00	-	1,509.56	1,829.8
	7500 : FISCAL SERVICES	OTHER- OTHER	6,385.85	70.00	-	-	6,315.8
	7720 : INFORMATION SERVICES	SALARIES- SALARIES	60,200.00	-	45,150.02	14,809.18	240.8
	7720 : INFORMATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	16,198.09	-	12,244.09	4,054.87	(100.8
	7720 : INFORMATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	19,458.64	-	6,802.91	449.41	12,206.3
	7720 : INFORMATION SERVICES	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	632.02	-	-	106.000.05	632.0
	7730 : STAFF SERVICES	SALARIES- SALARIES	684,833.95	-	666,620.52	196,989.85	(178,776.4
	7730 : STAFF SERVICES 7730 : STAFF SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS PURCHASED SERVICES- PURCHASED SERVICES	191,318.48 190,796.36	175.00	193,208.59 78,971.76	56,022.92 56,463.36	(57,913.0 55,186.2
	7730 : STAFF SERVICES 7730 : STAFF SERVICES	ENERGY SERVICES- ENERGY SERVICES	190,796.36				55,186.2
	7730 : STAFF SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	9,520.33	-	776.25	2,139.51	6,604.5
	7730 : STAFF SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	460.00	-			460.0
	7730 : STAFF SERVICES	OTHER- OTHER	3,783.00	-	3,100.00	189.00	494.0
	7731 : STAFF SERVICES- RECRUITMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	11.64	-	-	1.72	9.9
	7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES- PURCHASED SERVICES	6,757.68	167.48	66.00	673.68	5,850.5
	7731 : STAFF SERVICES- RECRUITMENT 7731 : STAFF SERVICES- RECRUITMENT	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	6,757.68 1,322.18	167.48	66.00 1,249.68	673.68 - 1,222.00	5,850.52 72.50

		Detail Expenditure Report by Fund As of September 30, 2019					
Fund	Function	Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7752 : TESTING & ASSESSMENT	PURCHASED SERVICES- PURCHASED SERVICES	70,000.00	-	-	-	70,000.00
	7752 : TESTING & ASSESSMENT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	293.54	-	-	-	293.54
	7760 : INTERNAL SERVICES	SALARIES- SALARIES	617,275.41	-	410,979.92	153,004.48	53,291.01
	7760 : INTERNAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	191,258.20	-	128,605.18	47,743.62	14,909.40
	7760 : INTERNAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	85,210.88	-	35,773.42	47,342.90	2,094.56
	7760 : INTERNAL SERVICES	ENERGY SERVICES- ENERGY SERVICES	5,301.09	-	231.67	595.27	4,474.15
	7760 : INTERNAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	(88,393.78)	-	26,157.58	(28,007.61)	(86,543.75)
	7760 : INTERNAL SERVICES	OTHER- OTHER	63.92	-	41.42	15.98	6.52
	7800 : PUPIL TRANSPORTATION SERVICES	SALARIES- SALARIES	2,919,212.19	-	2,132,511.66	461,589.25	325,111.28
	7800 : PUPIL TRANSPORTATION SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,034,593.34	-	801,405.53	160,990.30	72,197.51
	7800 : PUPIL TRANSPORTATION SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	184,833.11	3,552.50	24,099.61	23,970.25	133,210.75
	7800 : PUPIL TRANSPORTATION SERVICES	ENERGY SERVICES- ENERGY SERVICES	541,493.16	-	210,650.77	35,085.83	295,756.56
	7800 : PUPIL TRANSPORTATION SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	177,548.79	285.26	48,103.45	42,037.20	87,122.88
	7800 : PUPIL TRANSPORTATION SERVICES	OTHER- OTHER	104,015.24	675.00	1,740.00	15,453.97	86,146.27
	7801 : SUMMER SCHOOL-TRANSPORTATION	SALARIES- SALARIES	101,015.21	-	2,7 10:00	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	-	274.63	5,222.80	1,725.37
	7802 : SAC-TRANSPORTATION	PURCHASED SERVICES - PURCHASED SERVICES	1,172.50	(1,710.00)	630.00	112.50	2,140.00
	7802 : SACETRANSPORTATION 7804 : CLUBS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	1,890.20	82.50	82.50	112.50	1,725.20
	7823 : ATHLETICS-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	59,080.15	10,230.00	7,495.69	12,025.08	29,329.38
	7824 : ACADEMIC TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	6,105.00	30.00	7,495.09	42.50	6,032.50
	7824 : ACADEMIC TRANSPORTATION 7830 : BAND-TRANSPORTATION	PURCHASED SERVICES- PURCHASED SERVICES	47,893.99		(262.00)		
	7900 : OPERATION OF PLANT	SALARIES- SALARIES		12,509.00	(263.00)	1,709.50	33,938.49
			3,710,837.28	-	2,801,413.52	927,178.28	(17,754.52)
	7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,345,954.95		999,920.00	319,600.13	26,434.82
	7900 : OPERATION OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	3,972,330.44	206.26	1,218,302.72	1,792,504.58	961,316.88
	7900 : OPERATION OF PLANT	ENERGY SERVICES- ENERGY SERVICES	4,007,347.20	(52.56)	-	945,859.15	3,061,540.61
	7900 : OPERATION OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	348,925.24	273.63	78,883.49	95,505.90	174,262.22
	7900 : OPERATION OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	10,446.55	-	3,220.33	1,215.38	6,010.84
	7900 : OPERATION OF PLANT	OTHER- OTHER	2,050.00	-	-	1,800.00	250.00
	7911 : AUDITORIUM DIR - VBHS & SRHS	SALARIES- SALARIES	76,764.78	-	31,092.78	26,627.27	19,044.73
	7911 : AUDITORIUM DIR - VBHS & SRHS	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	17,300.80	-	10,326.42	4,749.33	2,225.05
	7911 : AUDITORIUM DIR - VBHS & SRHS	PURCHASED SERVICES- PURCHASED SERVICES	1,506.58	-	825.86	680.72	-
	7911 : AUDITORIUM DIR - VBHS & SRHS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	1,228.65	-	-	-	1,228.65
	8100 : MAINTENANCE OF PLANT	SALARIES- SALARIES	2,011,672.08	-	1,515,911.61	823,785.75	(328,025.28)
	8100 : MAINTENANCE OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	625,176.62	-	476,264.56	231,503.03	(82,590.97)
	8100 : MAINTENANCE OF PLANT	PURCHASED SERVICES- PURCHASED SERVICES	415,388.60	-	82,318.32	59,273.25	273,797.03
	8100 : MAINTENANCE OF PLANT	ENERGY SERVICES- ENERGY SERVICES	55,183.64	-	9,437.13	4,524.20	41,222.31
	8100 : MAINTENANCE OF PLANT	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	158,673.92	108.71	115,862.64	25,495.52	17,207.05
	8100 : MAINTENANCE OF PLANT	CAPITAL OUTLAY- CAPITAL OUTLAY	3,340.98	74.85	2,786.96	76.59	402.58
	8100 : MAINTENANCE OF PLANT	OTHER- OTHER	150.00	-	-	109.35	40.65
	8123 : MAINTENANCE-ATHLETICS	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	22,000.00	-	9,000.00	-	13,000.00
	8200 : ADMIN TECHNOLOGY SERVICES	SALARIES- SALARIES	2,734,617.41	-	1,545,717.14	512,390.24	676,510.03
	8200 : ADMIN TECHNOLOGY SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	553,787.10	-	413,828.85	137,496.36	2,461.89
	8200 : ADMIN TECHNOLOGY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	1,177,731.01	662.59	340,330.74	688,473.85	148,263.83
	8200 : ADMIN TECHNOLOGY SERVICES	ENERGY SERVICES- ENERGY SERVICES	3,037.19	-	-	736.51	2,300.68
	8200 : ADMIN TECHNOLOGY SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	128,365.84	436.57	1,854.39	1,077.79	124,997.09
	8200 : ADMIN TECHNOLOGY SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	234,426.22	-	1,515.62	232,471.33	439.27
	8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	405.00	-	270.00	-	135.00
TOTAL General Fund			\$ 165,909,150.01	\$ 164,313.56	\$ 94,142,447.95	\$ 31,977,590.33 \$	39,624,798.19

School District of Indian River County

8200 : ADMIN TECHNOLOGY SERVICES	OTHER- OTHER	405.00 \$ 165,909,150.01	\$ 164.313.56	270.00	\$ 31.977.590.33 \$	135.00
		\$ 165,909,150.01	\$ 164.313.56	\$ 94 147 447 95	ć 21 077 EQN 22 Ć	
			1	y J4,142,447.JJ	\$ 31,577,350.33 \$	39,624,798.19
9200 : DEBT SERVICE	OTHER- OTHER	13,068,092.15	_	_	5,210.00	13,062,882.15
5200 · DEBT SERVICE	Shiek Shiek	\$ 13,068,092.15	s -	ś -	\$ 5,210.00 \$	13,062,882.15
7400 · FACILITIES ACO & CONSTRUCTION						22,575,972.34
				5,404,951.51		17,554,198.36
5700. TRANSFER OF FONDS	TRANSFERS' TRANSFERS					40,130,170.70
5400 - BASIS (# 42)			¢ 107,554127	· · · ·		758,823.23
. ,			-			
						256,223.30
. ,						113,952.13
				55,146.41		155,970.72
. ,				-		23,700.00
			-	-		62,675.33
			-			46,897.45
5200 : EXCEPTIONAL	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	614,250.90	-	412,731.86	64,466.35	137,052.68
5200 : EXCEPTIONAL	PURCHASED SERVICES- PURCHASED SERVICES	410,044.51	-	45,924.00	4,126.00	359,994.51
5200 : EXCEPTIONAL	ENERGY SERVICES- ENERGY SERVICES	2,000.00		-	-	2,000.00
5200 : EXCEPTIONAL	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	15,107.68	-	1,029.85	4,280.90	9,796.93
5200 : EXCEPTIONAL	CAPITAL OUTLAY- CAPITAL OUTLAY	58,034.71	-	-	43,878.74	14,155.97
5200 : EXCEPTIONAL	OTHER- OTHER	30,500.00	-	-	915.00	29,585.00
5300 : VOCATIONAL-TECHNICAL	SALARIES- SALARIES	13,500.00	-	-	-	13,500.00
			-	-	-	1,277.00
			-	1 043 28	210 72	8,935.00
			-			2,927.05
			-	-		350.00
						1,250.00
			-			22,368.72
			-			
						2,361.47
						7,950.00
			-			719.21
			-			58,135.79
			-	16,405.40	2,983.61	14,312.90
			-	-	-	1,000.00
5500 : OTHER INSTRUCTION-PRE K		4,500.00	-	-	-	4,500.00
5500 : OTHER INSTRUCTION-PRE K	OTHER- OTHER	5,000.00	-	-	38.00	4,962.00
6100 : PUPIL PERSONNEL SERVICES	SALARIES- SALARIES	850.99	-	-	-	850.99
6100 : PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	149.01	-	-	40.71	108.30
6100 : PUPIL PERSONNEL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	11,236.96	-	-	7.08	11,229.88
6100 : PUPIL PERSONNEL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	12,500.00	-	6,000.00	-	6,500.00
6100 : PUPIL PERSONNEL SERVICES	OTHER- OTHER	2,500.00	-	-	-	2,500.00
6110 : ATTENDANCE AND SOCIAL WORK	SALARIES- SALARIES	169,349.25	-	134,404.20	22,830.62	12,114.43
			-			2,926.85
			-	-	-	82,000.00
			-	145 847 19	34 865 35	8,130.44
						4,764.96
6120 : GUIDANCE SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	10,107.00	-	1,867.10	2,037.41	6,202.49
	5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5200 : EXCEPTIONAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5300 : VOCATIONAL-TECHNICAL 5400 : ADULT GENERAL 5400 : ADULT GENERAL 5500 : OTHER INSTRUCTION-PRE K 5500 : OTHER INSTRUCTION-PRE K 56100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6100 : PUPIL PERSONNEL SERVICES 6100 : ATTENDANCE AND SOCIAL WORK 6110 : ATTENDANCE SERVICES 6120 : GUIDANCE SERVICES	9700 : TRANSFER OF FUNDS TRANSFERS 5100 : BASIC (K-12) SALARIES- SALARIES 5100 : BASIC (K-12) EMPLOYCE BENEFITS - PAYROLL DEDUCTIONS 5100 : BASIC (K-12) PURCHASED SERVICES- MATERIALS & SUPPLIES 5100 : BASIC (K-12) MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 5100 : BASIC (K-12) CAPITAL OUTLAY- CAPITAL OUTLAY 5100 : BASIC (K-12) OTHER- OTHER 5200 : EXCEPTIONAL EMPLOYCE BENEFITS - PAYROLL DEDUCTIONS 5200 : EXCEPTIONAL ENREGY SERVICES- ENERGY SERVICES 5200 : EXCEPTIONAL ENREGY SERVICES- ENERGY SERVICES 5200 : EXCEPTIONAL CAPITAL OUTLAY- CAPITAL OUTLAY 5300 : VOCATIONAL-TECHNICAL SALARIES- SALARIES 5300 : VOCATIONAL-TECHNICAL SALARIES- SALARIES 5300 : VOCATIONAL-TECHNICAL CAPITAL OUTLAY- CAPITAL OUTLAY 5300 : VOCATIONAL-TECHNICAL CAPITAL OUTLAY- CAPITAL OUTLAY 5300 : VOCATIONAL-TECHNICAL CAPITA	7400: FACILITIES ACQ & CONSTRUCTION 9700: CAPITAL OUTLAY-CAPITAL OUTLAY 18,246,902.63 9700: TRANSFER OF FUNDS \$ 47,405,157.36 5100: BASIC (K-12) SALARIES-SALARIES 1,465,149.45 5100: BASIC (K-12) PURCHASED SERVICES- PURCHASED SERVICES 125,543.84 5100: BASIC (K-12) PURCHASED SERVICES- PURCHASED SERVICES 125,543.84 5100: BASIC (K-12) CAPITAL OUTLAY- CAPITAL OUTLAY 24,305.00 5100: BASIC (K-12) CAPITAL OUTLAY- CAPITAL OUTLAY 24,305.00 5200: EXCEPTIONAL SALARIES- SALARIES 1,287,164.27 5200: EXCEPTIONAL ENERGY SERVICES - PURCHASED SERVICES 2,000.00 5200: EXCEPTIONAL ENERGY SERVICES - ENERGY SERVICES 2,000.00 5200: EXCEPTIONAL CAPITAL OUTLAY- CAPITAL OUTLAY 58,034.71 5200: EXCEPTIONAL CAPITAL OUTLAY- CAPITAL OUTLAY 58,034.71 5200: EXCEPTIONAL CAPITAL OUTLAY- CAPITAL OUTLAY 58,034.71 5200: EXCEPTIONAL CAPITAL OUTLAY- CAPITAL OUTLAY 58,372 <	7400 : FACILITIES ACQ & CONSTRUCTION CAPITAL OUTLAY - CAPITAL OUTLAY 29,158,254,73 107,954,27 9700 : TRANSFER OF FUNDS TRANSFERS - TRANSFERS 18,246,502,63 - 5100 : BASIC (K-12) SALARIES - SALARIES 1,645,149,45 - 5100 : BASIC (K-12) EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 515,201,33 - 5100 : BASIC (K-12) PURCHASED SERVICES PURCH	7400 : FACILITIES ACQ & CONSTRUCTION 1700 : TRANSFER OF FUNDS CAPITAL OUTLAY - CAPITAL OUTLAY 1700 : TRANSFERS TRANSFERS 107,954.27 3,404,951.51 5 47,405,157.36 5 47,405,157.36 5 7,727,686.11 5.100 : BASIC (K-12) SALARIES- SALARIES 1,645,149.45 - 727,686.11 5.100 : BASIC (K-12) PURCHASED SERVICES- PURCHASED SERVICES 125,543.44 675.00 1,000.00 5.100 : BASIC (K-12) PURCHASED SERVICES- PURCHASED SERVICES 125,543.44 675.00 . - 5.100 : BASIC (K-12) CAPITAL OUTLAY - CAPITAL OUTLAY 24,305.00 - - - 5.100 : BASIC (K-12) CAPITAL OUTLAY - CAPITAL OUTLAY 24,305.00 - - - 5.100 : BASIC (K-12) OTHER- OTHER 67,000.00 - - - - - 500 FECEPTIONAL EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 614,250.90 - 412,731.86 5.200 : EXCEPTIONAL EMPLOYEE SENROCS'S ENVICES 2,000.00 - - - - - - 5000 - - -	7400: FACILITIES ACQ & CONSTRUCTION 9700: CAPITAL OUTLAY TRANSFERS 29:158;254.73 18;24:69:02:63 107:954.27 3,404,951.51 3,507,820.87 5 5100: RASCER OF FUNDS SA404,951.51 3,727,800.81 5102 5112

Ind Indian Open Page 100 Page 100 Page 100 Page 100 Page 100 440 Instructioned as Marcels			Detail Expenditure Report by Fund					
Biol PSCI DIDGLE SINCE Biol PSCI DIDGLE SINCE Biol PSCI DIGGLE SINCE	Fund	Function	As of September 30, 2019 Object	Budgeted	Committed	Encumbered	Expended YTD	Balance
Head: PENCAUCIES ALL PENCAUCIES ALL </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>45,523.7</td>				-	-			45,523.7
1039 FYTELGOODOLS SERVICS PMUTRUS SERVICS 4000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000					-			16,617.2
B-B-D, FXTC-CLOCKLE JERNOLS MATTERIAL & SUPPLIES 1,200,20 I.27,20 5,44-03 B-BARTAN, HOULYMANT PREADED MATTERIAL & SUPPLIES 1,200,20 I.27,20 5,44-03 B-BORDANTAN, HOULYMANT PREADED MATTERIAL & SUPPLIES 1,200,20 I.27,20 5,54,33 B-BORDANTAN, HOULYMANT PREADED 5,44-03 FREADED I.200,20 I.27,20 5,55,33 B-BORDANTAN, HOULYMANT PREADED 5,44-03 FREADED I.200,20 I.200,20<		6140 : PSYCHOLOGICAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES		-	-	-	4,000.0
Bits Dues Tu Northwart Particity Services Paritity Services Pari					-	1,379.80	5,044.91	1,575.2
6150 AMENAN LINCOLVENT MUCIASID SERVICES 16,03,34 - 137,00 57,431 6100 MUCIASID SERVICES MUCIASID SERVICES 16,02,34 -		6150 : PARENTAL INVOLVEMENT			-	· -		29,065.9
Besis PARENTAL INVOLVEMENT PRICESS DEVICES 16,50.34 - 117.20 5,54.31 COD MATCHILA SALE SALEVICES MATCHILA SALE SALEVICES 1,65.33.46 -		6150 : PARENTAL INVOLVEMENT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS		-	-		5,422.7
BEDDO INSTRUCTIONAL MIDAL SAMARES SAMARES ApODIO I. J. S. J. J. J. S. J.			PURCHASED SERVICES- PURCHASED SERVICES		-	137.00		15,342.2
BEDDO INSTRUCTIONAL MIDAL SAMARES SAMARES ApODIO I. J. S. J. J. J. S. J.			MATERIALS & SUPPLIES- MATERIALS & SUPPLIES		-			38,796.7
HORON INSTRUCTIONAL MIDIA EDENCIPS ELEVENTS 74.22 1 - - EDEN INSTRUCTION & LIDIA VESAUES SALARESS LARADESS SALARESS 1.41.25.33 - - - EDEN INSTRUCTION & LIDIA VESAUES SALARESS SALARESS 1.42.25.25.73 1.13.68 1.13.88 1.13.88 EDEN INSTRUCTION & LIDIA VESAUES COPTAL OUTA- CAPTA DUTA-SALARES SALVERS 1.13.50.00 - - 1.13.58.53 EDEN INSTRUCTION & LIDIA VESAUES COPTAL OUTA- CAPTA DUTA-SALARES SALVERS - - 1.13.58.53 1.00.13.44 EDEN INSTRUCTION & LIDIA VESAUES DIREA OUTA- CAPTA DUTA-SALARES SALVERS -					-		-	4,200.0
HERD: INTERLITION & CLUE PUISINGS SAMEIS SAMEIS 1.442,323.98 I.109,807.99 263,320.91 GOD INTERLITION & CLUE PUISINGS DAVIDUS SERVICES - VUICUARDID SERVICES 60,000 INTERLITION & CLUE PUISINGS 20,000 INTERLITION & CLUE PUISINGS 20,000 INTERLITION & CLUE PUISINGS					-			735.4
edib INTERCITON & CUR DU STRUCTS MARCINE REMETS. TAVARDU DEDUCTIONS 42,703.47					-	1,199,807,98	263.392.03	20,053.9
BDD: HIGH REV SERVICES MARCHARD SERVICES 54,072.21 11.26 34.02.91 11.379.65 BDD: INTELLICION & CUE REV SERVICES CATTAL OLITALY 18.00.00 - - 11.388.66 BDD: INTELLICION & CUE REV SERVICES CATTAL OLITALY 18.00.00 - - 11.388.66 BDD: INTELLICION & CUE REV SERVICES MARCENES LAURES 677.31.82.31 - 27.24.84.89 100.51.44 GDD: INTELLICION & CUE REV SERVICES MARCENES LAURES 677.31.82.31 - 2.24.74 6.85.17.57 GDD: INTELLICION & SUE REV SERVICES MARCENES LEVERTS - MARCIL DEDUCTIONS 1.10.04.82 - 2.24.74 8.85.17.67 GDD: INTELLICION & SUE REV SERVICES MARCENES LEVERTS - MARCIL DEDUCTIONS 1.10.04.82 - 2.12.12.12.82 2.12.12.12.82 2.12.12.12.82 2.12.12.12.82 2.12.12.12.82 2.12.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 2.12.12.82 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>61,259.9</td></t<>					-			61,259.9
 					13.66			27,672.9
Bits Contract contract contract contract contract THE Bits THE Bits THE Bits Bits SUMMER CHOID ALM RES Contract contract de summers SUMMER CHOID SUMMER CH					15.00			10,587.3
BEDD: INSTRUCTION & CULIE DU STRUCES OTHER: 1.000 - - - SB31: SUMMES SCHOL: AMARES. SLAPPLES. MARES. SLAPPLES. 77,21,34,36 10,34,44 SB31: SUMMES SCHOL: AMARES. SLAPPLES. 57,31,31,38 - 72,34,36,90 36,31,45 SB31: SUMMES SCHOL: AMARES. SLAPPLES. 56,40,40 - - 38,00,0 SB31: SUMMES SCHOL: AMARES. SLAPPLES. 56,40,40 - - 38,00,0 SB31: STAT TAMANING SERVICES MATERIALS & SLIPPLES. 56,40,40 - - 38,00,0 T700: CORDENLA OTHER. OTHER 4,00,55,31 - - 2,13,23,22 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,32,32 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,33 12,12,12,13,14 <td></td> <td></td> <td></td> <td></td> <td></td> <td>150.50</td> <td></td> <td>6,913.6</td>						150.50		6,913.6
SED1: SUMMER SCHOOL, AUXA & ST MATERIALS & SUPPLES ST.151.38 -							11,380.30	1,000.0
Hod:::::::::::::::::::::::::::::::::::				1,000.00	-	-	-	1,000.0
Hond: INST STAFT TAXING SERVICES PURICING E BALETTS, PATROLL DEDUCTIONS 188.11.24 - - 11.40.09 25.00.09 GH0: INST STAFT TAXING SERVICES MATEINALS & SUPPLES 56.04.14 - - 2.24 2.203.18 GH0: INST STAFT TAXING SERVICES MATEINALS & SUPPLES 56.04.14 - - 2.26.13.12 - 3.00.0 T200 ISBNAR, ADMINING SERVICES OTHER, OTHER 4.00.25.23.13 - 2.26.23.13.2 6.58.17 T200 ISBNAR, ADMINING SERVICES PURICINGS SERVICES PURICINGS SERVICES 7.00.100.00 - 7.01.21.20.33.23 2.26.23.13.2 1.26.23.14.2 1.01.23.14.20.73.14 T200 ISBNAR, ADMINING SERVICES PURICINGS SERVICES PURICINGS SERVICES 7.00.10.10.00 - 7.01.21.20.23.14 1.01.23.14.20.23.14 1.01.23.14.20.23.14.20.				-	-	272 504 00	400 544.04	-
G00: INST STAFT FUNNING SERVICES MURCINGED SERVICES MURCINGED SERVICES Subjects Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sold Sol					-	/		203,092.0
Holo: NATERIALS SUPPLIES: MATERIALS SUPPLIES: 1.1.2.1.3.1.3.1.1.2.1.1.3.1.1.1.3.1.1.1.1								72,621.1
Head OL INDER STAFT FRAME SERVICES OTHER: OTHER 53,000 - - - 380,00 7200: FOOD SERVICES BMARIES-SAMARES 3,004,41301 - 2,102,138,82 422,238,79 7600: FOOD SERVICES BMARIES-SAMARES 3,004,41301 - 7,005,100,01 14,75,131 7600: FOOD SERVICES BMARIES-SAMARES 3,004,41301 - 7,005,100,01 14,75,131 7600: FOOD SERVICES MARTENAS SERVICES 7,005,100,01 14,75,131 14,243,14 7600: FOOD SERVICES CAPTAL OUTLAY CAPTAL OUTLAY 1,160,07,86 - 144,75,653 7600: FOOD SERVICES CAPTAL OUTLAY CAPTAL OUTLAY 1,160,75,86 - 43,822,21 7600: FOOD SERVICES SAMARES-SAMARES 66,54 - - 43,822,21 7600: FOOD SERVICES SAMARES-SAMARES 31,000 - - 43,82,21 7601: SUMMER SCHOOL FOOD SERVICE SAMARES-SAMARES 31,000 - - 43,82,21 7701: SUMMER SCHOOL FOOD SERVICE PARCHARD SERVICES 11,000,00 - - - 7701: SUMMER SCHOOL FOOD SERVICE SAMARES-SAMARES 31,000 - - - 7701: SUMMER SCHOOL FOOD SERVICE SAMARES-SAMARES 31,000 - -					2,387.88			255,313.1
Proce SCOL					-	2.94		54,305.1
7500: FOOD SERVICES SALAMELS SALAMES 3.0.0.413.91 - 2.162.189.21 2.202.87.10 7500: FOOD SERVICES PURCHSED SERVICES INRICHASED SERVICES 3.460.413.91 - 7.035.52.2 2.4,280.71 7500: FOOD SERVICES PURCHSED SERVICES INRICHASED SERVICES 3.460.413.91 31.31.18 2.422.28.8 4.01,843.8 7000: FOOD SERVICES MATERIALS SUPPLIS 3.80.80.17 31.31.18 2.422.28.8 4.01,843.8 7000: FOOD SERVICES MATERIALS SUPPLIS MATERIALS SUPPLIS 1.100,073.7 - - 1.51.11.3 7000: FOOD SERVICES CONDAMISESCOL ODALLOUTLA'- CONTAL OUTLA' 1.100,073.7 - - - 1.51.11.3 7000: FORMER SCIOL FOOD SERVICE MATERIALS SUPPLIS 1.000.00 -					-	-		53,120.0
TADD FOOD SEMUCES PURICIPEE SHATTS - NAMEOL EDUCTIONS 1.13,03,08,22 - 8.17,08.100 1.11,07.13 TADD FOOD SERVICES PURICIPEE SHATTS - SUPPLIES 3.03,08.02 - 4.12,34.2 1.00,15.4 4.43,0.7 TADD FOOD SERVICES PURICIPEE SHATTS - SUPPLIES 3.03,08.02 - 1.42,72.0.3 8.01,84.3 1.00,15.4 TADD FOOD SERVICES CAPTAL OUTLA'-CAPTAL OUTLAY 1.00,037.80 - 1.42,72.0.3 8.01,98.3 1.00,15.4 TADD FOOD SERVICES CAPTAL OUTLA'-CAPTAL OUTLAY 1.00,037.80 - - 7.436.2 TADD FOOD SERVICES MARIES SALANES 1.00,007.00 - - - 7.466.3 TADD FOOD SERVICES MARIES SALANES 1.00,000 - - - 7.466.3 TADD FOOD SERVICES MARIES SALANES 1.00,000 - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>403,643.4</td>					-	-		403,643.4
Processed PURCHASED SERVICES PURCHASED SERVICES PURCHASED SERVICES 346,043 - 70,395:52 4,42,80.7 75000 : FOOD SERVICES CMATERIALS SUPPLIES 336,043.7 31,31.18 2,422,30.8 40,194,33 - 42,85.2 40,243,33 - 1,253,42 40,243,33 - 51,31.13 740,253,42 40,243,23 - 51,31.13 740,253,42 - - 51,31.13 740,253,42 - - 51,31.13 740,253,42 - - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - - 74,82,21,14 - 74,82,21,14 - 74,82,21,14 - - 74,11,10 74,11,14 <td< td=""><td></td><td>7600 : FOOD SERVICES</td><td>SALARIES- SALARIES</td><td>3,004,413.91</td><td>-</td><td>2,162,193.82</td><td>422,928.79</td><td>419,291.3</td></td<>		7600 : FOOD SERVICES	SALARIES- SALARIES	3,004,413.91	-	2,162,193.82	422,928.79	419,291.3
PR00: FOOD SERVICES ENERGY SERVICES CNERGY SERVICES \$383,00.37 . .1.213.42 \$40,153.41 PR00: FOOD SERVICES CAPTEAL OUTLAY-CAPTEAL DUTLAY \$1,260,07.68 . \$14,87,76.53 \$24,22.20 PR00: FOOD SERVICES CAPTEAL OUTLAY-CAPTEAL DUTLAY \$1,75.03 . . \$1,31.31 PR00: FOOD SERVICES CAPTEAL DUTLAY-CAPTEAL DUTLAY \$1,75.03 . . \$1,31.31 PR00: FOOD SERVICE SALABLES SALABLES \$1,03.00 . . . 7,84.88.21 PR00: FOOD SERVICE PURCHASED SERVICES \$1,03.00 .		7600 : FOOD SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	1,130,508.92	-	817,085.10	147,671.34	165,752.4
TADD: CODO SERVICES MATERIALS & SUPPLIES SADE, BOL 17 13.11.11 24.22.20.88 01.54.33 7600: CODO SERVICES CPIFAL OUTAX-COTAL OUTLAY 1.160, 57.68 - 1.88, 76.53 32.11.13 24.32.20.88 01.54, 33.31 7601: SUMMER SCHOOL-FOOD SERVICE CMPLAD OUTAX-COTAL OUTLAY 1.03, 57.01 - - 7.43, 85.21 7601: SUMMER SCHOOL-FOOD SERVICE EMPLOYTE BEREFITS - PAYROLL DEDUCTIONS 10.367.01 - - 7.43, 85.24 7601: SUMMER SCHOOL-FOOD SERVICE MATERIALS SUPPLIES- MATERIALS & SUPPLIES 307, 245.68 - 45, 202.76 29, 86.95 7730: STAFF SERVICES SAMARES SALARES 1.00000 - <t< td=""><td></td><td>7600 : FOOD SERVICES</td><td>PURCHASED SERVICES- PURCHASED SERVICES</td><td>276,080.00</td><td>-</td><td>70,395.52</td><td>42,430.79</td><td>163,253.6</td></t<>		7600 : FOOD SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	276,080.00	-	70,395.52	42,430.79	163,253.6
PMO: ICOD SERVICES CAPTAL OUTLAY - CAPTAL OUTLAY 1,160.037.68 - 148,786.33 28,124.29 PMO: ICOD SERVICES CHER: OTHER 73,501.30 - 4,882.21 7601: SUMMER SCHOOL-FOOD SERVICE SALARIES-SALARIES 67,561.23 - 4,882.21 7601: SUMMER SCHOOL-FOOD SERVICE PURCHASED SERVICES- PURCHASED SERVICES 410.00 - 7,485.90 7601: SUMMER SCHOOL-FOOD SERVICE PURCHASED SERVICES- PURCHASED SERVICES 410.00 - - - 7700: STAFF SERVICES SALARIES-SALARIES SERVICES- PURCHASED SERVICES 100.000 - - - - 7800: FURIT TANSPORTATION SERVICES PURCHASED SERVICES- PURCHASED SERVICES 100.000 - - - - 9100: COMMUNITY SERVICES PURCHASED SERVICES- PURCHASED SERVICES 100.000 - <		7600 : FOOD SERVICES	ENERGY SERVICES- ENERGY SERVICES	348,040.37		41,253.42	106,135.14	200,651.8
7600. FOOD SERVICES OTHER 772,091.30 - - 51,31.33 7601. SUMMER SCHOOL FOOD SERVICE EMMCOVEE BENEFITS - NATIOL DEDUCTIONS 10,367,01 - - 7,436.94 7601. SUMMER SCHOOL FOOD SERVICE EMMCOVEE BENEFITS - NATIOL DEDUCTIONS 10,367,01 - - - 7,436.94 7700. SUMMER SCHOOL FOOD SERVICE MATERIALS & SUPPLIES 387,245.88 - 45,420.76 29,360.05 7730. STAF SERVICES SALARIES - SALARIES 10,000 - - - - 7800. SPUPLI TRANSPORTATION SERVICES GLARIES - SALARIES 10,000 - - - - 9100. COMMUNITY SERVICES GLARIES - SALARIES 10,000 - - - - - 9100. COMMUNITY SERVICES GLARIES - SALARIES 11,991.31 - - 3,993.17 - - - - 9100. COMMUNITY SERVICES GLARIES - SALARIES SUPPLIES MATERIAS & SUPPLIES 11,993.1 -		7600 : FOOD SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	5,303,803.17	31,311.18	2,432,220.88	401,943.33	2,438,327.7
7601:SUMMER SCHOOL FOOD SERVICE SALARES: SALARES 67.533.21 - - 743.88.21 7601:SUMMER SCHOOL FOOD SERVICE FURICATE ENERTIES - NATIONAL DEDUCTIONS 333.701 - - 743.88.21 7701:SUMMER SCHOOL FOOD SERVICE FURICATE ENERTIES - NATIONAL SERVICES 310.000.00 - 44.20.76 23.000 -		7600 : FOOD SERVICES	CAPITAL OUTLAY- CAPITAL OUTLAY	1,160,037.68	-	148,736.53	281,124.99	730,176.1
7601 SUMMER SCHOOL/FOOD SERVICE SALARIES 67,563.23 - - 74,388.21 7601 SUMMER SCHOOL/FOOD SERVICE PURCHASED SERVICES 341,36 66,64 7700 SUMMER SCHOOL/FOOD SERVICE PURCHASED SERVICES 341,36 66,64 7701 SUMMER SCHOOL/FOOD SERVICE SUMMER SCHOOL/FOOD SERVICE 343,36 66,64 7700 STAF SERVICES SALARIES 5100,000,00 - </td <td></td> <td>7600 : FOOD SERVICES</td> <td>OTHER- OTHER</td> <td>375,209.19</td> <td>-</td> <td>-</td> <td>51,311.33</td> <td>323,897.8</td>		7600 : FOOD SERVICES	OTHER- OTHER	375,209.19	-	-	51,311.33	323,897.8
7601:SUMMER SCHOOL-FOOD SERVICE EMMICIPE EINFERTS - PARADLI DEDUCTIONS 10.367 01 - - 7.436 94 7601:SUMMER SCHOOL-FOOD SERVICE MATERIALS & SUPPLES- MATERIALS & SUPPLES 387,245 08 - 45,407.6 23,800.5 7700:STAF SERVICES MATERIALS & SUPPLES- MATERIALS & SUPPLES 387,245 08 - 45,407.6 23,800.5 7730:STAF SERVICES EMMICIPE EINERTS - PARADLI DEDUCTIONS 240.00 - <t< td=""><td></td><td>7601 : SUMMER SCHOOL-FOOD SERVICE</td><td>SALARIES- SALARIES</td><td></td><td>-</td><td>-</td><td></td><td>23,681.0</td></t<>		7601 : SUMMER SCHOOL-FOOD SERVICE	SALARIES- SALARIES		-	-		23,681.0
T601: SUMMER SCHOOL-FOOD SERVICE: PURCHASED SERVICES 97.205 94.3.96 6.6.4 7601: SUMMER SCHOOL-FOOD SERVICE: MATENALS & SUPPLIES 387.245.68 - 45.40.76 22.936.05 7730: STAFF SERVICES SUAARIES-SALARIES 10,000.00 - - - 7800: PURL TRANSPORTATION SERVICES PURCHASED SERVICES 1,000.00 - - - 9100: COMMUNITY SERVICES SUARIES-SALARIES 1,000.00 - - - - 9100: COMMUNITY SERVICES SUARIES-SALARIES 91.000 1,267.20 441.50 9100: COMMUNITY SERVICES SUARIES-SALARIES 3,371.86 - - - 9100: COMMUNITY SERVICES SUARIES-SALARIES SUPPLIES 2,073.00 - - 440.51 9100: COMMUNITY SERVICES SUARIES-SALARIES SUPPLIES 2,073.00 - - - 40.51 7500: FISCLI SERVICES SUARIES-SALARIES SUARIES-SALARIES SUARIES-SALARIES <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>2,930.0</td></t<>					-	-		2,930.0
7601 SUMMER SCHOOL-FOOD SERVICE 7300 MATERNALS & SUPPLES-MATERNALS & SUPPLES 387,245.83 45,220.76 29,390.07 7730 STAFF SERVICES EMPLOYEE BERFITS - FAVROLL DEDUCTION 340.00 7800 PUPLI TRANSPORTATION SERVICES DIRGNAED SERVICES FARCES-REVICES EXPLOSES FAURCES SERVICES 203,667.76 9100.0 1,267.20 441.50 9100 COMMUNITY SERVICES EMPLOYEE BERFITS - FAVROLL DEDUCTION 13,371.08						343.96		_,
7730: STAF SERVICES SALARIES - SALARIES 10,0000 - - - - 7800: PUPL TRANSPORTATION SERVICES PURCHASED SERVICES 1,00000 - - - - 9100: COMMUNITY SERVICES PURCHASED SERVICES 0,00000 - - - - 9100: COMMUNITY SERVICES SALARIES - SALARIES 61,449.12 - 39,503.25 40,471.07 9100: COMMUNITY SERVICES SALARIES - SALARIES 51,397.108 - - - - 40,51 9100: COMMUNITY SERVICES PURCHASED SERVICES NURCHASED SERVICES 5000: COMMUNITY SERVICES 39,037.2 - - 400,51 9100: COMMUNITY SERVICES OTHER- OTHER 1,387.37 - - - 40,51 7200: FRACL SERVICES SALARIES - SALARIES SALARIES - SALARIES 5,7000 -					-			312,455.8
7730: STAF SERVICES EMPLOYEE BENETS: PAYROL DEDUCTIONS 740.00 7800: PUPLIT ENANSPORTATION SERVICES PURCHASED SERVICES, PURCHASED SERVICES 20.687,76 91.00.00 1.257,20 44.15.0 9100: COMMUNITY SERVICES SLAMES SALARES SALARES SALARES SALARES 1.397,108 .9,595,17 7,451,14 9100: COMMUNITY SERVICES PURCHASED SERVICES (SENSE) 2,703,00 .107,33 1,317,28 9100: COMMUNITY SERVICES MATERIALS & SUPPLIES. MATERIALS & SUPPLIES 2,9,564,42 \$ 1,256,766,17 \$ 3,005,766,07 40,041,07 7500: IFSCAL SERVICES OTHER: OTHER 7,231,664,42 \$ 3,7,834,07 \$ 1,256,766,17 \$ 3,063,766,07 40,043,17 7500: IFSCAL SERVICES OTHER: OTHER 7,231,564,42 \$ 3,7,834,07 \$ 1,256,76,71 3,040,72 40,051,77 7500: IFSCAL SERVICES MATERIALS & SUPPLIES AARTENAS & SUPPLIES 5,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000.00</td> <td>10,000.0</td>							20,000.00	10,000.0
7800 : PUPLIT RANNSPORTATION SERVICES PURCHASED SERVICES 1.00.00 - - - - 7800 : PUPLIT RANNSPORTATION SERVICES OTHER: OTHER 303.687.76 910.00 1.267.20 441.50 9100 : COMMUNITY SERVICES EMMCYPE SERVICES 51.47.10 - 39.955.17 7.451.14 9100 : COMMUNITY SERVICES PURCHASED SERVICES 5.07.30 - 19.959.17 7.451.14 9100 : COMMUNITY SERVICES PURCHASED SERVICES 5.07.30 - 19.959.17 7.451.14 9100 : COMMUNITY SERVICES OTHER: OTHER 1.389.73 1.177.28 440.51 741 Special Fund 5.07.300 - - - - 7500 : FISCAL SERVICES SALARES-SALARES 5.98.00 - 1.367.32 1.007.72 7500 : FISCAL SERVICES PURCHASED SERVICES SD.000 -								240.0
7800: PUPL TRANSPORTATIONS SERVICES SAARIES SALARIES SAL					-	-	-	
9100 : COMMUNITY SERVICES SALARIES SALARIES SALARIES 61,449.12 39,594.25 40,471.07 9100 : COMMUNITY SERVICES PMICHASED SERVICES PURCHASED SERVICES 589.51 9,593.17 7,451.14 9100 : COMMUNITY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 589.51 179.33 1,377.26 9100 : COMMUNITY SERVICES OTHER. OTHER 1,389.73 440.51 7700 : FACLL SERVICES OTHER. OTHER 7,381.07 \$12,087,087.7 \$3,593,560.97 5 7700 : FACLL SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 15,000.00 7500 : FISCAL SERVICES SALARIES SALARIES SALARIES 67,980.00 13,83,13 3,400.2 7500 : FISCAL SERVICES PMICHASED SERVICES - PURCHASED SERVICES 50.00 7500 : FISCAL SERVICES MATERIALS SUPPLIES - MATERIALS SUPPLIES 50.00 24,283.26 7500 : FISCAL SERVICES MATERIALS SUPPLIES - MATERIALS SUPLIES - MATERIALS SUPLIES - MAT					-	4 267 20	-	1,000.0
9100 : COMMUNITY SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 13,371.08 . 9,959.17 7,45.1.4 9100 : COMMUNITY SERVICES PURCHASED SERVICES 58.91 .					910.00			201,069.0
9100 : COMMUNITY SERVICES PURCHASED SERVICES 588 51 - - - - - - 440.51 7700 : COMMUNITY SERVICES OTHER- OTHER 1,389.73 \$ - 440.51 7700 : FACILITIES ACQ & CONSTRUCTION CAPITAL OUTLAY 15,000.00 - - - - - - 440.51 7700 : FACIL SERVICES SALARES-SALARIES 67,980.00 - <					-			(18,526.2
9100: COMMUNITY SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 2,073.00 - 17.93 1.377.28 9100: COMMUNITY SERVICES OTHER- OTHER \$2,916,564.82 \$3 \$37.84.07 \$1,266,786.17 \$3 3,035,256.37 \$ 9100: COMMUNITY SERVICES SALARIES-SALARIES 67,980.00 - 49,543.78 \$1,009,76 - 9100: SCAS REVICES SALARIES-SALARIES 67,980.00 - 49,543.78 1,009,76 7500: FISCAL SERVICES PURCHASED SERVICES- PURCHASED SERVICES 50,00 - 49,543.78 3,000,32 7500: FISCAL SERVICES PURCHASED SERVICES- PURCHASED SERVICES 50,00 - - - - 7500: FISCAL SERVICES OTHER- OTHER 100,116.00 - 72,2867.74 7,506.00 7730: STAFF SERVICES SALARIES -SALARIES 100,116.00 - 472,895.40 - 7730: STAFF SERVICES PURCHASED SERVICES- PURCHASED SERVICES 5,150.00 - - - - 7730: STAFF SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY - CAPITAL OUTLAY 5,000.00					-	9,959.17	7,451.14	(3,439.2
9100: COMMUNITY SERVICES OTHER: OTHER 1,389,73 - - 440.51 27AL Special Fund \$ 22,915,664.82 \$ 37,834.07 \$ 11,268,761.7 \$ 3,053,560.97 \$ 77AL Special Funds FANL SERVICES CAPITAL OUTLAY 15,000.00 - 40,513.76 11,009.76 7500: FISCAL SERVICES SALARIES-SALARIES 67,980.00 - 49,543.78 11,009.76 7500: FISCAL SERVICES PURCHASED SERVICES- PURCHASED SERVICES 500.00 - 24,289.26 7500: FISCAL SERVICES OTHER- OTHER 400.0 - 24,289.26 7500: FISCAL SERVICES SALARIES-SALARIES 100,116.00 - 72,867.74 7,506.00 7730: TIAF SERVICES SALARIES-SALARIES 100,116.00 - 72,867.74 7,506.00 7730: TIAF SERVICES PURCHASED SERVICES- PURCHASED SERVICES 5,150.00 - 24,289.26 - 7730: TIAF SERVICES PURCHASED SERVICES- PURCHASED SERVICES 5,150.00 - - - 7730: TIAF SERVICES CAPITAL OUTLAY S000.00 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>589.5</td></t<>					-	-	-	589.5
DTAL Special Fund \$ 22,916,564.82 \$ 37,834.07 \$ 11,268,786.17 \$ 3,053,560.97 \$ TTERNAL SERVICE FUNDS (7XX) 7400 : FACULTIES ACQ & CONSTRUCTION CALTALE SALARES 6,7980.000 -					-	179.33		516.3
TERNAL SERVICE FUNDS (7XX) 7400 : FACILITIES ACQ & CONSTRUCTION CAPITAL OUTLAY - CAPITAL OUTLAY 15,000.0 - 49,543.78 11,009.76 7500 : FISCAL SERVICES SALARIES 67,980.00 - 49,543.78 11,009.76 7500 : FISCAL SERVICES PURCHARED SERVICES PURCHARED SERVICES 50.00 - - - 7500 : FISCAL SERVICES PURCHARED SERVICES VURCHARED SERVICES 50.00 - - - - 7500 : FISCAL SERVICES OTHER - OTHER MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 500.00 - 24,289.26 - 7500 : FISCAL SERVICES OTHER - OTHER 40.00 - 22,518.08 1,591.76 7730 : STAFF SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 30,700.00 - 24,289.26 - 7730 : STAFF SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 30,700.00 - 478.96 1,594.48 7730 : STAFF SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 500.00 - - - - 7730 : STAFF SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 32,438.00.00 (8,777.50) - - - - 77		9100 : COMMUNITY SERVICES	OTHER- OTHER		-	-		949.2
7500: FISCAL SERVICES SALARIES: SALARIES 67,900.00 - 49,543.78 11,009.76 7500: FISCAL SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 13,745.47 - 13,681.31 3,040.32 7500: FISCAL SERVICES PURCHASED SERVICES 500.00 - - - - 7500: FISCAL SERVICES MATERIALS & SUPPLIES 500.00 - 24,289.26 - - 7500: FISCAL SERVICES SALARIES: SALARIES 100,116.00 - 72,867.74 7,506.00 -					<u>\$ 37,834.07</u> \$	11,268,786.17	\$ 3,053,560.97 \$	8,556,383.6
7500 : FISCAL SERVICES EMPLOYCE BENEFITS - PAYROLL DEDUCTIONS 13,745.47 . 13,681.31 3,040.32 7500 : FISCAL SERVICES PURCHASED SERVICES 50.00 7500 : FISCAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 500.00 7500 : FISCAL SERVICES OTHER - OTHER 40.00 . . .24,289.26 . <td>TERNAL SERVICE FUNDS (7XX)</td> <td>7400 : FACILITIES ACQ & CONSTRUCTION</td> <td>CAPITAL OUTLAY- CAPITAL OUTLAY</td> <td>15,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>15,000.0</td>	TERNAL SERVICE FUNDS (7XX)	7400 : FACILITIES ACQ & CONSTRUCTION	CAPITAL OUTLAY- CAPITAL OUTLAY	15,000.00	-	-	-	15,000.0
7500: FISCAL SERVICES PURCHASED SERVICES 500.0 -<		7500 : FISCAL SERVICES	SALARIES- SALARIES	67,980.00		49,543.78	11,009.76	7,426.4
7500: FISCAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 500.00 - - - 7500: FISCAL SERVICES OTHER- OTHER 40.00 - 72,867,74 72,867,74 750.60.0 7730: STAFF SERVICES SALARIES- SALARIES 100,116.00 - 72,867,74 75,96.00 1,591,76 7730: STAFF SERVICES EMPLOYEE EMERTIFS- PAYROLL DEDUCTIONS 30,700.00 - 478,96 1,594,48 7730: STAFF SERVICES ENEGY SERVICES- ENERGY SERVICES 6,160.00 - - - - 7730: STAFF SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 500.00 -		7500 : FISCAL SERVICES	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	13,745.47	-	13,681.31	3,040.32	(2,976.1
7500: FISCAL SERVICES OTHER-OTHER 40.00 - - - 24,289.26 7730: STAF SERVICES SALARIES-SALARIES 100,116.00 - 72,867.74 7,506.00 7730: STAF SERVICES EMPLOYEE ENERFITS - PAYROLL DEDUCTIONS 30,700.00 - 24,289.26 1,591.76 7730: STAF SERVICES PURCHASED SERVICES- PURCHASED SERVICES 6,160.00 - 478.96 1,591.76 7730: STAF SERVICES CAPTAL OUTLAY- CAPTAL OUTLAY 500.00 - - - - 7730: STAF SERVICES CAPTAL OUTLAY- CAPTAL OUTLAY 500.00 - <td></td> <td>7500 : FISCAL SERVICES</td> <td>PURCHASED SERVICES- PURCHASED SERVICES</td> <td>50.00</td> <td>-</td> <td>-</td> <td>-</td> <td>50.0</td>		7500 : FISCAL SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	50.00	-	-	-	50.0
7730 : STAFF SERVICES SALARIES 100,116.00		7500 : FISCAL SERVICES	MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	500.00	-	-	-	500.0
7730 : STAFF SERVICES SALARIES SALARIES 100,116.00 - 72,867.74 7,506.00 7730 : STAFF SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 30,700.00 - 22,518.08 1,591.76 7730 : STAFF SERVICES ENRGY SERVICES PURCHASED SERVICES 6,160.00 - 478.96 1,594.48 7730 : STAFF SERVICES ENRGY SERVICES 5,150.00 - - - - 7730 : STAFF SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 500.00 - </td <td></td> <td>7500 : FISCAL SERVICES</td> <td>OTHER- OTHER</td> <td>40.00</td> <td>-</td> <td>-</td> <td>24.289.26</td> <td>(24,249.2</td>		7500 : FISCAL SERVICES	OTHER- OTHER	40.00	-	-	24.289.26	(24,249.2
7730 : STAFF SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 30,700.00 - 22,518.08 1,591.76 7730 : STAFF SERVICES PURCHASED SERVICES PURCHASED SERVICES 6,160.00 - 478.96 1,594.48 7730 : STAFF SERVICES ENRERGY SERVICES (SESTICES 5,150.00 - - - 7730 : STAFF SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 500.00 - <					-	72.867.74		19,742.2
7730: STAFF SERVICES PURCHASED SERVICES- PURCHASED SERVICES 6,160.00 478.96 1,594.48 7730: STAFF SERVICES ENERGY SERVICES- RURCES SERVICES 5,150.00 7730: STAFF SERVICES CAPTAL OUTLAY- CAPITAL OUTLAY 500.00 7790: OTHER CENTRAL SERVICES OTHER- OTHER 1,700.00 <								6,590.1
7730: STAFF SERVICES ENERGY SERVICES ENERGY SERVICES 5,150.00 - - - - 7730: STAFF SERVICES CAPTAL OUTLAY CAPTAL OUTLAY 500.00 - - - - 7730: STAFF SERVICES OTHER- OTHER 1,700.00 - - - - - 7790: OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,525.00 - - - 345,294.59 7790: OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,525.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES CAPTAL OUTLAY- CAPITAL OUTLAY 2,000.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 2,000.00 - - 4,885,796.20 1 790: OTHER CENTRAL SERVICES OTHER- OTHER 18,310,700.00 -					-			4,086.5
7730: STAFF SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 500.00 -							1,001110	5,150.0
7730 : STAFF SERVICES OTHER - OTHER 1,700.00 - - - - 7790 : OTHER CENTRAL SERVICES EMPLOYTE BINEFITS - PAYROLL DEDUCTIONS 3,243,800.00 (8,777.50) - - 345,292.55 7790 : OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,552.00 - - - 345,292.55 7790 : OTHER CENTRAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 36,050.00 - - 2,186.38 7790 : OTHER CENTRAL SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 2,000.00 - - 4,885,796.20 1 7900 : OPERATION OF PLANT SALARIES SALARIES 600.00 -								
7790: OTHER CENTRAL SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 3,243,800.00 (8,777.50) - 584,296.26 7790: OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,525.00 - - 345,294.59 7790: OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,525.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 2,000.00 - - 4,885,796.20 1 790: OTHER CENTRAL SERVICES OTHER- OTHER 18,310,700.00 - - 4,885,796.20 1 790: OPERATION OF PLANT SALARIES- SALARIES 600.00 -					-	-	-	500.0
7790: OTHER CENTRAL SERVICES PURCHASED SERVICES 1,706,525.00 - - 345,294.59 7790: OTHER CENTRAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 36,050.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 36,050.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES OTHER-OTHEL OUTLAU CUTLAV CAPITAL OUTLAV 2,000.00 - - 4,885,796.20 1 7900: OPERATION OP PLANT SALARIES-SALARIES 600.00 -					-	-	-	1,700.0
7790: OTHER CENTRAL SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES 36,050.00 - - 2,186.38 7790: OTHER CENTRAL SERVICES CAPITAL OUTLAY- CAPITAL OUTLAY 2,000.00 - - 4,885,796.20 1 7790: OTHER CENTRAL SERVICES OTHER- OTHER 18,310,700.00 - - 4,885,796.20 1 7900: OPERATION OF PLANT SALARIES- SALARIES 600.00 - - - - - 7900: OPERATION OF PLANT EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 190.00 -					(8,777.50)	-		2,668,281.2
7790 : OTHER CENTRAL SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 2,000.00 - - 4,885,796,20 1 7900 : OPERATION OF PLANT SALARIES- SALARIES 600.00 - - 4,885,796,20 1 7900 : OPERATION OF PLANT SALARIES- SALARIES 600.00 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>1,361,230.4</td></t<>					-	-		1,361,230.4
7790: OTHER CENTRAL SERVICES OTHER-OTHER 18,310,700.00 - - 4,885,796.20 1 7900: OPERATION OF PLANT SALARIES-SALARIES 600.00 - - - - - - - 4,885,796.20 1 7000: OPERATION OF PLANT EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 100.00 -					-	-	2,186.38	33,863.6
7900: OPERATION OF PLANT SALARIES- SALARIES 600.00 - 123,03.11 152,100.71 - - 139,030 0 0 - - 39,636.66 29,537,13 - - 39,636.66 29,537,13 - - 39,030 - - 1,04,043.65 - 100.00 -					-	-	-	2,000.0
7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT 7910 : COMMUNITY SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 7910 : COMMUNITY SERVICES 159,089.7 \$ 5,866,605.01 \$ 1 7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT 7900 : OPERATION OF PLANT 7900 : COMMUNITY SERVICES SALARIES - SALARIES 7910 : COMMUNITY SERVICES SALARIES - SALARIES 7910 : COMMUNITY SERVICES 123,033.11 152,100.71 123,033.11 152,100.71 9100 : COMMUNITY SERVICES SALARIES - SALARIES 7910 : COMMUNITY SERVICES PURCHASED SERVICES - PURCHASED SERVICES 47,333.01 69.75 14,990.88 35,309.39 145,436.55 9100 : COMMUNITY SERVICES PURCHASED SERVICES 114,460.91 689.00 1,939.38 14,063.65 1,080.00 9100 : COMMUNITY SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 13,540.25 1,710.00 1,080.00 1,080.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 5 100.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,000.00 1,080.00 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>4,885,796.20</td> <td>13,424,903.8</td>					-	-	4,885,796.20	13,424,903.8
7900 : OPERATION OF PLANT OTHER- OTHER 30.00 (456,007.52)		7900 : OPERATION OF PLANT	SALARIES- SALARIES	600.00	-	-	-	600.0
TAL Internal Service \$ 23,541,536.47 \$ (464,785.02) \$ 159,089.87 \$ 5,866,605.01 \$ 1 ITERPRISE FUNDS (9XX) 9100 : COMMUNITY SERVICES SALARIES- SALARIES 697,575.75 - 123,033.11 152,100.71 9100 : COMMUNITY SERVICES EMPLOYTE BENEFITS - PAYROLL DEDUCTIONS 145,436.82 - 39,636.66 29,357.13 9100 : COMMUNITY SERVICES PURCHASED SERVICES- PURCHASED SERVICES 47,333.01 69.75 149,990.88 35,309.39 9100 : COMMUNITY SERVICES PURCHASED SERVICES- MATERIALS & SUPPLIES- MATERIALS & SUPPLIES- 114,460.91 689.00 1,939.38 144,663.65 9100 : COMMUNITY SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 13,540.25 1,710.00 - 1,080.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - - 100.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - - 100.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - - 100.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - - 100.00 TAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75		7900 : OPERATION OF PLANT	EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS	190.00	-	-	-	190.0
MTERPRISE FUNDS (9XX) 9100 : COMMUNITY SERVICES SALARIES- SALARIES 697,575.75 - 123,033.11 152,100.71 9100 : COMMUNITY SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 145,436.82 - 39,636.66 29,357.13 9100 : COMMUNITY SERVICES PURCHASED SERVICES 47,333.01 699.75 14,990.88 35,09.39 9100 : COMMUNITY SERVICES PURCHASED SERVICES 47,333.01 689.00 1,939.38 145,036.55 9100 : COMMUNITY SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 13,540.25 1,710.00 1,080.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - 100.00 TAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75 \$ 232,010.88 \$		7900 : OPERATION OF PLANT	OTHER- OTHER			-	-	456,037.5
9100 : COMMUNITY SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 145,436.82 - 39,636.66 29,357.13 9100 : COMMUNITY SERVICES PURCHASED SERVICES 47,333.01 69.75 14,990.88 35,09.39 9100 : COMMUNITY SERVICES MATERIALS & SUPPLIES 114,460.91 659.00 1,939.38 145,036.55 9100 : COMMUNITY SERVICES CAPITAL OUTLAY: CAPITAL OUTLAY 13,540.25 1,710.00 1,080.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - 100.00 TAL Enterprise Fund				\$ 23,541,536.47	\$ (464,785.02) \$	159,089.87	\$ 5,866,605.01 \$	17,980,626.6
9100 : COMMUNITY SERVICES EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS 145,436.82 - 39,636.66 29,357.13 9100 : COMMUNITY SERVICES PURCHASED SERVICES 47,333.01 69.75 14,990.88 35,309.39 9100 : COMMUNITY SERVICES PURCHASED SERVICES 114,460.91 689.00 1,939.38 145,636.55 9100 : COMMUNITY SERVICES CAPITAL OUTLAY 114,460.91 689.00 1,939.38 14,080.05 9100 : COMMUNITY SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 13,540.25 1,710.00 1,080.00 9100 : COMMUNITY SERVICES OTHER-OTHER 501.00 - 100.00 TAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75 \$ 179,600.03 \$ 232,010.88 \$	TAL Internal Service		SALARIES- SALARIES	697,575.75	-	123,033.11	152,100.71	422,441.9
9100 : COMMUNITY SERVICES PURCHASED SERVICES - PURCHASED SERVICES 47,333.01 69.75 14,990.88 35,309.39 9100 : COMMUNITY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES 114,460.91 689.00 1,939.38 14,063.65 9100 : COMMUNITY SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 13,540.25 1,710.00 1,080.00 9100 : COMMUNITY SERVICES OTHER - OTHER 501.00 - 1,000.00 0TAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75 \$ 179,600.03 \$ 232,010.88 \$		9100 : COMMUNITY SERVICES			-			76,443.0
9100 : COMMUNITY SERVICES MATERIALS & SUPPLIES - MATERIALS & SUPPLIES 114,460.91 689.00 1,939.38 14,063.65 9100 : COMMUNITY SERVICES CAPITAL OUTLAY - CAPITAL OUTLAY 13,540.25 1,710.00 - 1,080.00 9100 : COMMUNITY SERVICES OTHER - OTHER 501.00 - - 100.00 9101 : COMMUNITY SERVICES OTHER - OTHER 511.00 - - 100.00			EMPLOYEE BENEFITS - PAYROLL DEDUCTIONS			,		
9100 : COMMUNITY SERVICES CAPITAL OUTLAY CAPITAL OUTLAY 13,540.25 1,710.00 - 1,080.00 9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 - - 100.00 TAL Enterprise Fund		9100 : COMMUNITY SERVICES			69.75	14.990.88	35,309.39	(3.037.0
9100 : COMMUNITY SERVICES OTHER- OTHER 501.00 100.00 DTAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75 \$ 179,600.03 \$ 232,010.88 \$		9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES	47,333.01				
OTAL Enterprise Fund \$ 1,018,847.74 \$ 2,468.75 \$ 179,600.03 \$ 232,010.88 \$		9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES	47,333.01 114,460.91	689.00		14,063.65	(3,037.0 97,768.8 10,750.2
• • • • • • • • • • • • • • • • • • • •		9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	47,333.01 114,460.91 13,540.25	689.00		14,063.65 1,080.00	97,768.8 10,750.2
	NTERPRISE FUNDS (9XX)	9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	47,333.01 114,460.91 13,540.25 501.00	689.00 1,710.00	1,939.38 - -	14,063.65 1,080.00 100.00	97,768.8 10,750.2 401.0
ZIALALLEVING S ZZ3.859.348.55 S (152.214.37) S 109.155 903 76 S 44 897 058 07 S 11	ITERPRISE FUNDS (9XX)	9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES 9100 : COMMUNITY SERVICES	PURCHASED SERVICES- PURCHASED SERVICES MATERIALS & SUPPLIES- MATERIALS & SUPPLIES CAPITAL OUTLAY- CAPITAL OUTLAY	47,333.01 114,460.91 13,540.25 501.00	689.00 1,710.00	1,939.38 - -	14,063.65 1,080.00 100.00	97,768.8 10,750.2

School District of Indian River County

TOTAL ALL FUNDS

\$ 273,859,348.55 \$ (152,214.37) \$ 109,155,903.76 \$ 44,897,058.07 \$ 119,958,601.09

School District of Indian River County Detail Revenue Report by Fund As of September 30, 2019

	Revenue				
Fund	Code	Budget Amount	Total Collected	Balance	% Collected
General Fund (1XX)	3191	\$ 125,000.00	\$ 19,347.03	\$ 105,652.97	15.5%
	3202	500,000.00	4,391.01	495,608.99	0.99
	3299	-	-	-	0.05
	3310	26,630,283.00	8,074,774.00	18,555,509.00	30.3
	3315	997,510.00	249,378.00	748,132.00	25.0
	3317	30,247.00	-	30,247.00	0.0
	3323	10,105.00	-	10,105.00	0.0
	3343	175,288.00	19,525.14	155,762.86	11.1
	3344	59,222.00	197.00	59,025.00	0.3
	3355	18,968,521.00	4,742,130.00	14,226,391.00	25.0
	3361	993,681.00	-	993,681.00	0.0
	3371	561,466.62	70,393.45	491,073.17	12.5
	3399	87,073.00	26,334.00	60,739.00	30.2
	3411	87,274,912.00	1,206,545.76	86,068,366.24	1.4
	3414	9,614,386.00	148,529.36	9,465,856.64	1.5
	3421	350,000.00	-	350,000.00	0.0
	3425	1,033.00	46,994.89	(45,961.89)	
	3431	350,000.00	77,460.43	272,539.57	22.1
	3440	1,292,800.10	602,860.04	689,940.06	46.6
	3461	19,000.00	3,480.00	15,520.00	18.3
	3462	110,000.00	46,991.23	63,008.77	42.7
	3464	5,500.00	3,221.04	2,278.96	58.6
	3465	45,000.00	22,309.96	22,690.04	49.6
	3466	5,000.00		5,000.00	0.0
	3467	9,500.00	2,363.75	7,136.25	24.9
	3469	25,000.00	11,045.00	13,955.00	44.2
	3473	230,000.00	15,640.11	214,359.89	6.8
	3491	95,000.00	14,869.54	80,130.46	15.7
	3494	540,878.00	65,881.87	474,996.13	12.2
	3495	678,229.72	283,656.86	394,572.86	41.8
	3497	-	12,782.73	(12,782.73)	100.0
	3498		558.55	(558.55)	100.0
	3499	241,378.00	33,563.39	207,814.61	13.9
	3630	6,067,027.51	299,857.00	5,767,170.51	4.9
	3730	50,000.00	5,213.52	44,786.48	4.3 10.4
	3741	50,000.00	665.43	(665.43)	
		-		. ,	100.0
OTAL General Fund	3742	\$ 156,143,040.95	90,417.35 \$ 16,201,377.44	(90,417.35) \$ 139,941,663.51	100.0 10.4
		÷ 100,1-10,0-10,00	÷ 10,201,077.44	÷ 100,041,000.01	10.4
DEBT SERVICE (2XX)	3199	1,422,610.90	-	1,422,610.90	0.0
· · /	3322	552,850.00	-	552,850.00	
	3431	123,000.00	1,745.11	121,254.89	1.4
	3433	\$ -	64,228.72	-64,228.72	

School District of Indian River County Detail Revenue Report by Fund As of September 30, 2019

	Revenue									
Fund	Code	В	udget Amount	T	otal Collected		Balance	% Collected		
	3630		12,262,001.63		392847.27		11,869,154.36	3.2%		
TOTAL Debt Fund		\$	14,360,462.53	\$	458,821.10	\$	13,901,641.43			
CAPITAL PROJECTS (3XX)	3321		110,013.00		-		110,013.00	0.0%		
	3397		1,214,934.00		299,857.00		915,077.00	24.7%		
	3399		9,005.00		-		9,005.00	0.0%		
	3413		28,671,127.85		662,235.61		28,008,892.24			
	3431		32,158.00		53,600.84		-21,442.84			
	3496		1,700,000.00		406,322.00		1,293,678.00	23.9%		
TOTAL Capital Fund		\$	31,737,237.85	\$	1,422,015.45	\$	30,315,222.40	4.5%		
	2224		101 000 10		27 55 6 22			20 70		
SPECIAL REVENUE (4XX)	3201		181,866.16		37,556.90		144,309.26	20.7%		
	3221		153,962.13		25,135.63		128,826.50	16.3%		
	3224		180,113.49		-		180,113.49	0.0%		
	3225		696,015.00		147,058.11		548,956.89	21.1%		
	3230		3,989,356.60		484,366.97		3,504,989.63	12.1%		
	3240		5,316,095.62		691,487.80		4,624,607.82	13.0%		
	3242		88,009.04		49,740.00		38,269.04	56.5%		
	3261		6,051,519.14		767,309.28		5,284,209.86	12.7%		
	3262		1,617,429.26		214,543.52		1,402,885.74	13.3%		
	3263		1,032,986.21		39,004.95		993,981.26	3.8%		
	3265		533,017.00		-		533,017.00	0.0%		
	3267		457,000.00		-		457,000.00	0.0%		
	3268		33,100.00		-		33,100.00	0.0%		
	3280		25,286.56		13,145.54		12,141.02	52.0%		
	3293		214,253.14		24,182.12		190,071.02	11.3%		
	3299		7,927.95		-		7,927.95	0.0%		
	3337		42,172.00		-		42,172.00	0.0%		
	3338		56,134.00		-		56,134.00	0.0%		
	3431		20,000.00		3,864.62		16,135.38	19.3%		
	3451		863,867.50		92,184.25		771,683.25	10.7%		
	3452		163,917.50		9,589.10		154,328.40	5.8%		
	3453		14,175.00		719.00		13,456.00	5.1%		
	3454		430,740.00		77,406.49		353,333.51	18.0%		
	3455		39,433.50		-		39,433.50	0.0%		
	3456		2,300.00		_		2,300.00	0.0%		
	3450		4,600.00		1,730.65		2,300.00	37.6%		
	3495		-,000.00		3,336.72		-3,336.72			
TOTAL Special Fund	5455	\$	22,215,276.80	\$	2,682,361.65	\$	19,532,915.15	12.07%		
		7		¥	_,,	7		12.0770		
INTERNAL SERVICE FUNDS (7XX)	3199		137,100.00		267,554.93		-130,454.93	195.2%		
	3431		124,700.00		27,292.73		97,407.27	21.9%		
	3483		145,200.00		32,909.07		112,290.93	22.7%		

School District of Indian River County Detail Revenue Report by Fund As of September 30, 2019

	Revenue						
Fund	Code	В	udget Amount	Т	otal Collected	Balance	% Collected
	3484		19,282,675.00		4,306,462.25	14,976,212.75	22.3%
	3485		1,269,500.00		282,395.54	987,104.46	22.2%
	3486		489,100.00		102,450.33	386,649.67	20.9%
	3487		615,900.00		152,033.72	463,866.28	24.7%
	3488		358,500.00		85,388.69	273,111.31	23.8%
	3489		38,000.00		8,601.60	29,398.40	22.6%
	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		455,674.05	894,325.95	33.8%
TOTAL Internal Service (Insurance)		\$	23,953,675.00	\$	6,085,094.39	\$ 17,868,580.61	25.4%
ENTERPRISE FUNDS (9XX)	3431		5,000.00		4949.83	50.17	99.0%
	3473		1,047,327.17		362,945.77	684,381.40	34.7%
TOTAL Enterprise Fund		\$	1,052,327.17	\$	367,895.60	\$ 684,431.57	35.0%
TOTAL ALL FUNDS		\$	249,462,020.30	\$	27,217,565.63	\$ 222,244,454.67	10.9%

School District of Indian River County General Fund Expenditures Detail For Period Ending September 30, 2019 (Does not include Transfers Out)

			Classification of Expenditures												
	Total 2018-2019	Actual YTD		Employee	Purchased		Materials &								
Expenses	Budget	September 2019	Salaries	Benefits	Services	Energy Services	Supplies	Capital Outlay	Other Expense						
Instruction	\$ 109,553,391.0	0 \$ 17,634,869.10	\$ 9,023,985.48	\$ 2,515,962.61	\$ 4,880,378.47	Ś -	\$ 1,022,928.94	\$ 74,879.50	\$ 116,734.10						
			. , ,				, , , ,	. ,							
Pupil Personnel Services	4,166,317.2	,	,	159,169.27	18,338.26	125.49	5,927.55	506.97	9,478.05						
Instructional Media	1,996,613.4	,	248,676.32	71,060.73	982.08		1,126.65	3,466.01	2,942.95						
Instr & Curr Dev	4,592,615.4	1 811,894.51	639,918.73	171,015.76	308.79		576.23		75.00						
Instr Staff Training	1,771,318.4	2 256,242.43	190,805.02	52,854.65	8,973.76		-		3,609.00						
Instr Related Tech	1,605,094.8	7 1,037,824.56	102,657.00	27,862.86	325,988.75	-	80.95	581,235.00							
School Board	1,052,514.0	5 190,108.35	54,578.88	28,333.74	90,343.11		177.64	1,299.98	15,375.00						
General Admin	867,872.9	4 155,876.73	71,756.78	17,890.18	4,926.24	39.58	1,858.93		59,405.02						
School Admin	9,050,757.7	4 2,080,644.16	1,587,787.29	449,413.83	22,393.71	161.79	12,536.25	3,089.13	5,262.16						
Facilities Construction	682,266.7	8 182,568.07	126,651.38	31,917.17	23,285.31	189.35	524.86	-							
Fiscal Services	1,176,119.0	4 326,857.91	208,814.86	61,774.44	54,759.05		1,509.56		-						
Food Services															
Central Services	2,072,386.8	7 553,710.13	364,803.51	107,823.13	104,929.35	595.26	(25,868.10)	-	1,426.98						
Pupil Transportation	5,079,837.6	7 789,682.07	493,032.08	166,213.16	37,859.83	35,085.83	42,037.20		15,453.97						
Operation of Plant	13,494,692.4	7 4,115,720.74	953,805.55	324,349.46	1,793,185.30	945,859.15	95,505.90	1,215.38	1,800.00						
Maintenance of Plant	3,291,585.8	4 1,144,767.69	823,785.75	231,503.03	59,273.25	4,524.20	25,495.52	76.59	109.35						
Admin Technology	4,832,369.7	7 1,572,646.08	512,390.24	137,496.36	688,473.85	736.51	1,077.79	232,471.33	-						
Community Services															
Total Budget	\$ 165,285,753.5	4													

Total Actual Expenditures YTD	\$ 31,977,688.38	\$ 16,	05,924.39	\$4,	554,640.38	\$ 8,114	,399.11	\$ 987,317.16	\$ 1,185,495.87	\$ 898,239.89	\$ 231,671.58
Percent of Total Actual Expenditures by Object			50.05%		14.24%		25.38%	3.09%	3.71%	2.81%	0.72%

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%.
- 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 12month 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)
- 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.
- The projection for 19-20 include a board transfer of \$1.5M anticipated to occur in November 2019 and is reflected under premium equivalents for that month.
- 10. 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.
- 11. 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.



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	\$1,822,299	\$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
Tota	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	1,774	3,349	\$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	1,744	3,296	\$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	1,738	3,280	\$947,149	\$543,929	\$100,511	\$59,594	\$149,946	-\$76,974	-\$275,750	-\$8,813	-\$18,716	\$1,420,876	\$1,457,182	\$36,306	\$4,659,692
Oct-19	1,865	3,527	\$807,155	\$432,532	\$107,853	\$62,439	\$167,423	\$25,035	\$0	-\$50,474	\$0	\$1,551,963	\$1,563,620	\$11,657	\$4,671,349
Nov-19	1,854	3,508	\$980,759	\$525,685	\$107,227	\$62,076	\$166,452	\$25,035	\$0	-\$6,491	\$0	\$1,860,743	\$3,054,549	\$1,193,805	\$5,865,154
Dec-19	1,855	3,511	\$870,992	\$466,960	\$107,290	\$62,113	\$166,550	\$25,035	-\$381,522	-\$38,286	\$0	\$1,279,131	\$1,555,462	\$276,331	\$6,141,485
Jan-20	1,848	3,498	\$804,014	\$431,153	\$106,887	\$61,880	\$165,925	\$25,035	\$0	-\$56,231	\$0	\$1,538,663	\$1,549,626	\$10,963	\$6,152,449
Feb-20	1,840	3,482	\$836,018	\$448,421	\$106,422	\$61,610	\$165,202	\$25,035	\$0	-\$6,713	\$0	\$1,635,995	\$1,542,877	-\$93,118	\$6,059,331
Mar-20	1,840	3,482	\$992,498	\$532,479	\$106,422	\$61,610	\$165,202	\$25,035	-\$342,621	-\$6,713	\$0	\$1,533,912	\$1,542,877	\$8,965	\$6,068,295
Apr-20	1,829	3,462	\$906,394	\$486,398	\$105,787	\$61,242	\$164,216	\$25,035	\$0	-\$49,496	\$0	\$1,699,576	\$1,533,667	-\$165,909	\$5,902,387
May-20	1,832	3,469	\$830,044	\$445,531	\$105,971	\$61,349	\$164,502	\$25,035	\$0	-\$6,713	\$0	\$1,625,719	\$1,536,337	-\$89,382	\$5,813,004
Jun-20	1,786	3,380	\$1,010,800	\$542,680	\$103,294	\$59,799	\$160,347	\$25,035	-\$339,466	-\$25,957	\$0	\$1,536,533	\$1,497,530	-\$39,003	\$5,774,002
Total	1,817	3,437	\$10,962,658	\$5,898,830	\$1,284,257	\$731,438	\$1,948,933	\$158,602	-\$1,519,283	-\$514,629	-\$289,331	\$18,661,473	\$19,804,471	\$1,142,997	
YOY %	-0.1%	-0.6%	9.8%	14.6%	-8.3%	-7.6%	2.4%	489.1%	41.2%	73.0%	456.0%	4.7%	7.4%	N/A	N/A

ElectRx is included in the Rx Claims.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY CASH AND INVESTMENT REPORT FOR FY 19/20 FOR THE MONTH ENDED September 30, 2019

					Investment Income					
					For	the Month Ended	For the FY Ended (CY)			
Description	Maturity	Balance		% of Total	Septer	mber 30, 2019	Jun	e 30, 2020		
Cash:										
Wells Fargo Govt Adv. Interest Checking	Daily	\$	10,756,721	21.4%	\$	5,585	\$	16,560		
	Total	\$	10,756,721	21.4%	\$	5,585	\$	16,560		
Direclty Held Cash Equivalents:										
Florida Prime (SBA)	28 Days	\$	20,433,194	40.7%	\$	51,526	\$	167,179		
Florida PALM	52 Days Total	\$ \$	7,566,383 27,999,576	15.1% 55.8%	\$ \$	13,992 65,518	\$ \$	57,009 224,188		
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 *	Various	\$	11,349,233	22.6%	\$	19,667	\$	66,003		
-	Total	\$	11,349,233	22.6%	\$	19,667	\$	66,003		
Total Cash and Investi	ments	\$	50,179,019	100.0%	\$	90,770	\$	306,751		

* restricted to pay Debt Services/Custodial Agent for District