

2018-2019



**School District of Monroe County, Florida
Financial Reports – November 2018
Table of Contents
February 12th – Board Meeting**

- I. General Fund - 0110**
- II. Debt Funds - 02XX**
- III. Capital Funds - 03XX**
- IV. Food Service Fund - 0410**
- V. Federal Fund - 0420**
- VI. Internal Funds - 07XX**
- VII. Pension Trust Fund - 0800**
- VIII. Bank Reconciliation**
- IX. Investment Report**

GENERAL FUND - 0100 - 100							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
FEDERAL DIRECT - 3100							
FEDERAL IMPACT,CURRENT OPS	3121	300,000.00	300,000.00		66,111.66	233,888.34	22.04%
MISCELLANEOUS FEDERAL DIRECT	3199	654,832.00	654,832.00			654,832.00	0%
TOTAL FROM FEDERAL DIRECT - 3100	3100	954,832.00	954,832.00		66,111.66	888,720.34	6.92%
FEDERAL THROUGH STATE AND LOCAL - 3200							
MEDICAID	3202	585,000.00	585,000.00		516.22	584,483.78	0.09%
FEDERAL THROUGH LOCAL	3280	160,000.00	160,000.00			160,000.00	0%
MISC. FEDERAL THRU STATE	3299		623,649.00		66,957.00	556,692.00	10.74%
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	745,000.00	1,368,649.00		67,473.22	1,301,175.78	4.93%
REVENUES FROM STATE SOURCES - 3300							
FL EDUCATION FINANCE PROGRAM	3310	4,779,649.00	4,787,098.00	385,844.00	2,086,197.00	2,700,901.00	43.58%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
WORKFORCE DEVELOPMENT	3315	713,649.00	713,649.00	59,470.00	297,350.00	416,299.00	41.67%
CO&DS WITHHELD FOR ADMIN EXP	3323	4,795.00	4,795.00			4,795.00	0%
DIAGNOSTIC & LEARN. RESOURCE	3335	240,000.00	240,000.00			240,000.00	0%
RACING COMMISSION FUNDS	3341	223,250.00	223,250.00			223,250.00	0%
STATE LICENSE TAX	3343	30,000.00	30,000.00	972.11	7,055.68	22,944.32	23.52%
CLASS SIZE REDUCTION	3355	9,343,721.00	9,343,721.00	778,643.00	3,893,215.00	5,450,506.00	41.67%
SCHOOL RECOGNITION/MERIT SCH	3361	435,549.00	435,549.00		435,549.00	0.00	100%
VOLUNTARY PRE-K	3371	575,000.00	575,000.00	39,644.16	98,174.63	476,825.37	17.07%
OTHER MISC STATE REVENUE	3399	1,239,000.00	1,239,000.00	1,356.00	16,893.78	1,222,106.22	1.36%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,584,613.00	17,592,062.00	1,265,929.27	6,834,435.09	10,757,626.91	38.85%
REVENUES FROM LOCAL SOURCES - 3400							
DISTRICT SCHOOL TAXES	3411	79,887,796.59	79,887,796.59	26,467,578.12	26,467,578.12	53,420,218.47	33.13%
TAX REDEMPTIONS	3421	200,000.00	200,000.00	23,406.92	34,016.60	165,983.40	17.01%
PAYMENT IN LIEU OF TAXES	3422	112,000.00	112,000.00			112,000.00	0%
RENT	3425	250,000.00	250,000.00	15,427.55	83,007.10	166,992.90	33.2%
INTEREST ON INVESTMENTS	3431	300,000.00	300,000.00	9,326.82	15,673.24	284,326.76	5.22%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
GIFTS, GRANTS, AND BEQUESTS	3440		14,671.02	390.00	15,061.02	-390.00	102.66%
ADULT EDUCATION COURSE FEES	3461	20,000.00	20,000.00	3,619.00	9,214.00	10,786.00	46.07%
ADULT-GENERAL EDU DEV. TEST	3467	5,000.00	5,000.00	670.00	670.00	4,330.00	13.4%
ADULT-OTHER STUDT FEE-TAB TEST	3469			50.00	840.00		
SCHOOL AGE CHILDCARE FEE	3473	625,000.00	625,000.00	58,917.88	231,015.75	393,984.25	36.96%
TRANS-BUS FEES/SCHOOL&DEPART	3491	25,000.00	25,000.00			25,000.00	0%
TRANSPORTATION FEE/CHARTERS	3492	100,000.00	100,000.00	744.50	9,588.56	90,411.44	9.59%
FEDERAL INDIRECT COST RATE	3494	225,000.00	225,000.00	17,575.29	73,570.71	151,429.29	32.7%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	450,000.00	450,000.00	79,017.48	136,450.34	313,549.66	30.32%
REFUNDS OF PRIOR YEAR'S EXPEND	3497				110.00		
COLLECTIONS DAMAGED TEXTBOOKS	3498				124.56		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	82,199,796.59	82,214,467.61	26,676,723.56	27,076,920.00	55,137,547.61	32.93%
TRANSFERS - 3600							
TRANSFERS FROM CAPITAL PROJECT	3630	6,000,000.00	6,216,339.00	32,367.00	1,596,245.06	4,620,093.94	25.68%
TOTAL FROM TRANSFERS - 3600	3600	6,000,000.00	6,216,339.00	32,367.00	1,596,245.06	4,620,093.94	25.68%

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FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700							
OTHER LOSS RECOVERY	3742			76.46	780.57		
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700			76.46	780.57		
TOTAL REVENUES		107,484,241.59	108,346,349.61	27,975,096.29	35,641,965.60	72,704,384.01	32.9%
BEGINNING FUND BALANCE	2700	7,745,980.59	7,745,980.59				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		115,230,222.18	116,092,330.20				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
INSTRUCTION - 5000							
Salaries - 100	100	39,914,023.20	40,372,962.83	3,197,938.90	12,993,136.90	27,379,825.93	32.18%
Employee Benefits - 200	200	13,024,923.75	13,059,572.08	1,175,817.83	4,697,880.22	8,361,691.86	35.97%
Purchased Services - 300	300	13,671,724.34	13,625,307.21	1,142,113.27	6,324,100.48	7,301,206.73	46.41%
Energy Services - 400	400	5,000.00	5,000.00	325.89	1,162.70	3,837.30	23.25%
Materials and Supplies - 500	500	1,566,843.55	1,588,699.11	134,580.03	1,164,194.97	424,504.14	73.28%
Capital Outlay - 600	600	706,497.08	726,312.75	68,624.35	390,380.72	335,932.03	53.75%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
Other - 700	700	616,767.50	613,597.50	58,784.41	192,346.72	421,250.78	31.35%
TOTAL INSTRUCTION - 5000	5000	69,505,779.42	69,991,451.48	5,778,184.68	25,763,202.71	44,228,248.77	36.81%
STUDENT PERSONNEL SERVICES - 6100							
Salaries - 100	100	3,657,454.68	3,429,565.00	297,292.73	1,277,422.70	2,152,142.30	37.25%
Employee Benefits - 200	200	1,246,713.85	1,203,206.16	110,836.04	454,378.71	748,827.45	37.76%
Purchased Services - 300	300	407,842.44	416,516.14	51,522.56	69,757.52	346,758.62	16.75%
Materials and Supplies - 500	500	11,200.00	14,200.00	1,745.04	4,273.72	9,926.28	30.1%
Capital Outlay - 600	600	2,000.00	2,000.00		1,752.59	247.41	87.63%
Other - 700	700		37,801.40	5,934.68	5,934.68	31,866.72	15.7%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,325,210.97	5,103,288.70	467,331.05	1,813,519.92	3,289,768.78	35.54%
INSTRUCTIONAL MEDIA SERVICES - 6200							
Salaries - 100	100	385,554.96	385,554.96	35,480.87	141,081.08	244,473.88	36.59%
Employee Benefits - 200	200	126,030.71	126,030.71	12,557.74	50,889.57	75,141.14	40.38%
Purchased Services - 300	300	6,400.00	6,400.00	1,423.11	2,715.18	3,684.82	42.42%
Materials and Supplies - 500	500	2,400.00	2,400.00		900.00	1,500.00	37.5%
Capital Outlay - 600	600	36,037.00	36,037.00	3,473.53	6,742.97	29,294.03	18.71%
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	556,422.67	556,422.67	52,935.25	202,328.80	354,093.87	36.36%
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300							
Salaries - 100	100	1,222,748.38	1,220,248.38	109,798.92	520,897.30	699,351.08	42.69%

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Employee Benefits - 200	200	368,022.66	367,250.46	36,589.05	161,248.65	206,001.81	43.91%
Purchased Services - 300	300	130,400.00	130,400.00	8,307.51	34,537.12	95,862.88	26.49%
Materials and Supplies - 500	500	13,600.00	11,100.00	1,588.11	1,620.73	9,479.27	14.6%
Capital Outlay - 600	600	3,989.79	3,989.79	219.00	73.48	3,916.31	1.84%
Other - 700	700	6,645.00	6,645.00	225.00	225.00	6,420.00	3.39%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,745,405.83	1,739,633.63	156,727.59	718,602.28	1,021,031.35	41.31%
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400							
Salaries - 100	100	614,176.20	813,726.20	46,708.73	181,732.47	631,993.73	22.33%
Employee Benefits - 200	200	142,440.00	174,336.70	13,284.92	50,279.93	124,056.77	28.84%
Purchased Services - 300	300	141,670.98	141,097.98	3,241.31	49,377.20	91,720.78	34.99%
Materials and Supplies - 500	500	2,926.00	1,350.00			1,350.00	0%
Capital Outlay - 600	600						
Other - 700	700	18,708.00	18,708.00		10,800.00	7,908.00	57.73%
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	919,921.18	1,149,218.88	63,234.96	292,189.60	857,029.28	25.43%
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500							
Salaries - 100	100	1,512,487.13	1,503,769.05	120,292.12	598,020.36	905,748.69	39.77%
Employee Benefits - 200	200	466,221.25	466,221.25	40,286.92	184,048.88	282,172.37	39.48%
Purchased Services - 300	300	15,675.00	15,675.00		375.00	15,300.00	2.39%
Energy Services - 400	400	1,000.00	1,000.00		41.07	958.93	4.11%
Materials and Supplies - 500	500	5,000.00	5,000.00		233.44	4,766.56	4.67%

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Capital Outlay - 600	600	1,050.00	1,050.00	272.79	272.79	777.21	25.98%
Other - 700	700	50.00	8,768.08		8,718.08	50.00	99.43%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	2,001,483.38	2,001,483.38	160,851.83	791,709.62	1,209,773.76	39.56%
BOARD - 7100							
Salaries - 100	100	157,785.00	157,785.00	12,909.96	65,971.76	91,813.24	41.81%
Employee Benefits - 200	200	126,084.55	126,084.55	10,808.06	60,830.03	65,254.52	48.25%
Purchased Services - 300	300	415,730.07	405,730.07	43,063.09	135,481.43	270,248.64	33.39%
Materials and Supplies - 500	500	1,450.00	1,450.00	573.53	899.93	550.07	62.06%
Other - 700	700	20,600.00	30,600.00		25,850.00	4,750.00	84.48%
TOTAL BOARD - 7100	7100	721,649.62	721,649.62	67,354.64	289,033.15	432,616.47	40.05%
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200							
Salaries - 100	100	426,052.63	426,052.63	35,214.00	176,115.71	249,936.92	41.34%
Employee Benefits - 200	200	140,442.02	140,442.02	10,145.95	55,830.60	84,611.42	39.75%
Purchased Services - 300	300	28,958.75	50,958.75	14,072.62	23,128.10	27,830.65	45.39%
Energy Services - 400	400	1,000.00	1,000.00			1,000.00	0%
Materials and Supplies - 500	500	26,900.00	6,900.00	1,480.11	2,598.23	4,301.77	37.66%
Capital Outlay - 600	600	790.00	790.00	695.00	695.00	95.00	87.97%
Other - 700	700	15,900.00	15,900.00	1,167.00	13,952.58	1,947.42	87.75%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	640,043.40	642,043.40	62,774.68	272,320.22	369,723.18	42.41%

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SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300							
Salaries - 100	100	3,919,091.50	3,873,055.61	314,875.39	1,371,190.94	2,501,864.67	35.4%
Employee Benefits - 200	200	1,223,374.10	1,212,767.25	109,306.96	457,014.06	755,753.19	37.68%
Purchased Services - 300	300	42,962.00	43,522.00	4,264.12	14,141.60	29,380.40	32.49%
Materials and Supplies - 500	500	49,166.17	47,863.17	7,947.37	18,558.30	29,304.87	38.77%
Capital Outlay - 600	600	6,009.47	6,009.47	2,793.83	2,793.83	3,215.64	46.49%
Other - 700	700	7,723.70	9,466.70	-340.80	1,333.20	8,133.50	14.08%
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,248,326.94	5,192,684.20	438,846.87	1,865,031.93	3,327,652.27	35.92%
FACILITIES ACQUISITION AND CONSTRUCTION - 7400							
Salaries - 100	100	394,592.64	394,592.64	32,304.88	165,985.72	228,606.92	42.07%
Employee Benefits - 200	200	123,472.85	123,472.85	11,011.80	50,984.70	72,488.15	41.29%
Purchased Services - 300	300	67,500.00	485,501.00	16,756.58	180,680.00	304,821.00	37.22%
Energy Services - 400	400	5,600.00	5,600.00	89.79	352.46	5,247.54	6.29%
Materials and Supplies - 500	500	4,560.00	4,560.00		392.56	4,167.44	8.61%
Capital Outlay - 600	600	840.00	840.00			840.00	0%
Other - 700	700	1,250.00	1,250.00	50.00	50.00	1,200.00	4%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	597,815.49	1,015,816.49	60,213.05	398,445.44	617,371.05	39.22%
FISCAL SERVICES - 7500							
Salaries - 100	100	832,184.25	832,184.25	63,298.33	289,694.61	542,489.64	34.81%
Employee Benefits - 200	200	269,095.74	269,095.74	20,020.39	86,729.15	182,366.59	32.23%

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Purchased Services - 300	300	52,225.85	52,225.85	1,483.71	35,831.86	16,393.99	68.61%
Energy Services - 400	400	400.00	400.00			400.00	0%
Materials and Supplies - 500	500	2,350.00	2,350.00	404.23	574.39	1,775.61	24.44%
Capital Outlay - 600	600	1,200.00	1,200.00			1,200.00	0%
Other - 700	700	1,300.00	1,300.00	1,073.00	1,133.70	166.30	87.21%
TOTAL FISCAL SERVICES - 7500	7500	1,158,755.84	1,158,755.84	86,279.66	413,963.71	744,792.13	35.72%
FOOD SERVICES - 7600							
Salaries - 100	100		231.96		231.96	0.00	100%
Employee Benefits - 200	200		8.32		8.32	0.00	100%
Purchased Services - 300	300	100.00	100.00			100.00	0%
TOTAL FOOD SERVICES - 7600	7600	100.00	340.28		240.28	100.00	70.61%
CENTRAL SERVICES - 7700							
Salaries - 100	100	1,004,138.40	929,075.33	76,602.78	386,261.16	542,814.17	41.57%
Employee Benefits - 200	200	857,501.98	855,192.62	75,021.07	351,399.65	503,792.97	41.09%
Purchased Services - 300	300	352,096.15	352,096.15	7,280.12	121,886.29	230,209.86	34.62%
Energy Services - 400	400	5,000.00	5,000.00			5,000.00	0%
Materials and Supplies - 500	500	14,400.00	14,400.00	1,411.34	3,129.11	11,270.89	21.73%
Capital Outlay - 600	600	50,000.00	50,000.00	30,480.63	43,026.63	6,973.37	86.05%
Other - 700	700	9,050.00	9,050.00	4,057.00	4,367.00	4,683.00	48.25%
TOTAL CENTRAL SERVICES - 7700	7700	2,292,186.53	2,214,814.10	194,852.94	910,069.84	1,304,744.26	41.09%
STUDENT TRANSPORTATION SERVICES - 7800							

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Salaries - 100	100	1,987,486.70	1,950,505.40	181,699.10	813,509.48	1,136,995.92	41.71%
Employee Benefits - 200	200	796,150.27	796,150.27	76,008.73	326,153.80	469,996.47	40.97%
Purchased Services - 300	300	294,294.00	304,294.00	38,850.05	116,661.60	187,632.40	38.34%
Energy Services - 400	400	260,000.00	260,000.00	42,482.61	152,659.17	107,340.83	58.72%
Materials and Supplies - 500	500	167,200.00	156,900.00	18,813.27	53,021.77	103,878.23	33.79%
Other - 700	700	2,000.00	38,981.30	3,939.40	24,152.85	14,828.45	61.96%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,507,130.97	3,506,830.97	361,793.16	1,486,158.67	2,020,672.30	42.38%
OPERATION OF PLANT - 7900							
Salaries - 100	100	281,578.40	281,578.40	17,178.58	94,433.80	187,144.60	33.54%
Employee Benefits - 200	200	93,716.30	93,716.30	5,269.42	28,415.70	65,300.60	30.32%
Purchased Services - 300	300	6,975,227.34	7,171,498.42	843,778.15	3,123,490.70	4,048,007.72	43.55%
Energy Services - 400	400	2,172,700.00	2,172,700.00	248,232.45	975,546.36	1,197,153.64	44.9%
Materials and Supplies - 500	500	153,077.00	36,009.00	3,900.20	8,116.92	27,892.08	22.54%
Capital Outlay - 600	600	10,000.00	10,000.00		397.94	9,602.06	3.98%
TOTAL OPERATION OF PLANT - 7900	7900	9,686,299.04	9,765,502.12	1,118,358.80	4,230,401.42	5,535,100.70	43.32%
MAINTENANCE OF PLANT - 8100							
Salaries - 100	100	1,518,091.53	1,518,091.53	140,398.11	688,063.15	830,028.38	45.32%
Employee Benefits - 200	200	554,125.30	554,125.30	55,368.86	240,257.11	313,868.19	43.36%
Purchased Services - 300	300	460,500.00	460,500.00	46,489.53	166,741.81	293,758.19	36.21%
Energy Services - 400	400	36,000.00	36,000.00	1,387.55	7,086.63	28,913.37	19.69%
Materials and Supplies - 500	500	383,400.00	383,400.00	57,602.92	138,777.41	244,622.59	36.2%
Capital Outlay - 600	600	35,500.00	35,500.00	6,167.76	10,282.36	25,217.64	28.96%
Other - 700	700	10,100.00	10,100.00		150.00	9,950.00	1.49%

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TOTAL MAINTENANCE OF PLANT - 8100	8100	2,997,716.83	2,997,716.83	307,414.73	1,251,358.47	1,746,358.36	41.74%
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200							
Salaries - 100	100	281,367.36	281,367.36	23,447.30	117,236.50	164,130.86	41.67%
Employee Benefits - 200	200	81,222.89	81,222.89	7,489.10	34,734.30	46,488.59	42.76%
Purchased Services - 300	300	5,125.00	13,225.00	154.94	8,390.39	4,834.61	63.44%
Materials and Supplies - 500	500	3,250.00	3,250.00	13.98	13.98	3,236.02	0.43%
Capital Outlay - 600	600	1,100.00	1,100.00			1,100.00	0%
Other - 700	700	3,900.00	3,900.00	310.00	310.00	3,590.00	7.95%
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	375,965.25	384,065.25	31,415.32	160,685.17	223,380.08	41.84%
COMMUNITY SERVICES - 9100							
Salaries - 100	100	305,667.90	263,848.97	27,484.60	123,139.22	140,709.75	46.67%
Employee Benefits - 200	200	213,901.89	173,470.52	11,234.14	41,708.18	131,762.34	24.04%
Purchased Services - 300	300	1,000.00	1,450.00			1,450.00	0%
Materials and Supplies - 500	500	12,900.00	63,000.00	1,078.54	2,468.78	60,531.22	3.92%
Capital Outlay - 600	600	1,500.00	1,500.00	318.72	318.72	1,181.28	21.25%
Other - 700	700		4,376.54		4,376.54	0.00	100%
TOTAL COMMUNITY SERVICES - 9100	9100	534,969.79	507,646.03	40,116.00	172,011.44	335,634.59	33.88%
TOTAL APPROPRIATIONS		107,815,183.15	108,649,363.87	9,448,685.21	41,031,272.67	67,618,091.20	37.76%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
PROJECTED ENDING FUND BALANCE	2800	7,415,039.03	7,442,966.33				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		115,230,222.18	116,092,330.20				

DEBT SERVICE FUNDS - 0200 - 200							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
FEDERAL DIRECT - 3100							
MISCELLANEOUS FEDERAL DIRECT	3199	1,845,957.60	1,845,957.60	926,931.60	926,931.60	919,026.00	50.21%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,845,957.60	1,845,957.60	926,931.60	926,931.60	919,026.00	50.21%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			106,594.18	236,715.01		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400			106,594.18	236,715.01		
TRANSFERS - 3600							
TRANSFERS FROM CAPITAL PROJECT	3630	13,247,598.39	13,247,598.50	248,942.23	9,251,409.75	3,996,188.75	69.83%
TOTAL FROM TRANSFERS - 3600	3600	13,247,598.39	13,247,598.50	248,942.23	9,251,409.75	3,996,188.75	69.83%
TOTAL REVENUES		15,093,555.99	15,093,556.10	1,282,468.01	10,415,056.36	4,678,499.74	69%
BEGINNING FUND BALANCE	2700	21,138,719.11	21,138,719.11				

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
TOTAL ESTIMATED REVENUES AND FUND BALANCE		36,232,275.10	36,232,275.21				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
DEBT SERVICE - 9200							
Other - 700	700	13,347,992.50	13,347,992.50	1,177,308.33	10,179,784.99	3,168,207.51	76.26%
TOTAL DEBT SERVICE - 9200	9200	13,347,992.50	13,347,992.50	1,177,308.33	10,179,784.99	3,168,207.51	76.26%
TOTAL APPROPRIATIONS		13,347,992.50	13,347,992.50	1,177,308.33	10,179,784.99	3,168,207.51	76.26%
PROJECTED ENDING FUND BALANCE	2800	22,884,282.60	22,884,282.71				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		36,232,275.10	36,232,275.21				

CAPITAL PROJECTS FUNDS - 0300 - 300							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
REVENUES FROM STATE SOURCES - 3300							
CO&DS DISTRIBUTED	3321	317,372.00	317,372.00			317,372.00	0%
PUBLIC EDUC CAP OUTLAY (PECO)	3391	171,883.00	171,883.00			171,883.00	0%
CHARTER SCHOOL CAPITAL OUTLAY	3397	350,333.00	379,601.00	32,367.00	156,553.00	223,048.00	41.24%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	839,588.00	868,856.00	32,367.00	156,553.00	712,303.00	18.02%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431		700,000.00	140,187.46	847,058.15	-147,058.15	121.01%
DISTRICT LOCAL CAP IMPROV TAX	3413	13,796,529.00	13,796,529.00	4,630,437.05	4,630,437.05	9,166,091.95	33.56%
TAX REDEMPTIONS	3421			3,787.12	5,488.09		
SCH.DISTR. LOCAL SALES TAX	3419	18,200,000.00	18,200,000.00	1,244,072.86	5,659,685.75	12,540,314.25	31.1%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	31,996,529.00	32,696,529.00	6,018,484.49	11,142,669.04	21,553,859.96	34.08%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700							
SECTION 1011.14/1011.15.F.S.	3721	11,500,000.00	11,500,000.00			11,500,000.00	0%
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	11,500,000.00	11,500,000.00			11,500,000.00	0%
TOTAL REVENUES		44,336,117.00	45,065,385.00	6,050,851.49	11,299,222.04	33,766,162.96	25.07%
BEGINNING FUND BALANCE	2700	106,771,512.47	106,771,512.47				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		151,107,629.47	151,836,897.47				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
FACILITIES ACQUISITION AND CONSTRUCTION - 7400							
Purchased Services - 300	300	5,000.00					
Capital Outlay - 600	600	126,080,154.98	127,577,248.84	5,234,673.12	24,925,644.89	102,651,603.95	19.54%
Other - 700	700	122,083.00	122,083.00	98,633.00	98,633.00	23,450.00	80.79%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	126,207,237.98	127,699,331.84	5,333,306.12	25,024,277.89	102,675,053.95	19.6%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
TRANSFERS - 9700							
Employee Benefits - 200	200						
Transfers - 900	900	19,434,669.50	19,463,937.50	281,309.23	10,847,654.81	8,616,282.69	55.73%
TOTAL TRANSFERS - 9700	9700	19,434,669.50	19,463,937.50	281,309.23	10,847,654.81	8,616,282.69	55.73%
TOTAL APPROPRIATIONS		145,641,907.48	147,163,269.34	5,614,615.35	35,871,932.70	111,291,336.64	24.38%
PROJECTED ENDING FUND BALANCE	2800	5,465,721.99	4,673,628.13				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		151,107,629.47	151,836,897.47				

SCHOOL FOOD SERVICE FUNDS - 0410 - 410							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
FEDERAL THROUGH STATE AND LOCAL - 3200							
SCHOOL LUNCH REIMBURSEMENT	3261	2,089,500.00	2,089,500.00	157,392.64	714,426.81	1,375,073.19	34.19%
SCHOOL BREAKFAST REIMBURSEMENT	3262	475,500.00	475,500.00	44,707.56	189,949.93	285,550.07	39.95%
SCHOOL SNACK REIMBURSEMENT	3263	4,450.00	4,450.00	397.67	397.67	4,052.33	8.94%
CHILD CARE FOOD PROGRAM	3264	84,880.00	84,880.00	14,868.52	67,305.54	17,574.46	79.29%
CASH IN LIEU OF DONATED FOODS	3266	257,670.00	257,670.00	59,279.63	121,226.52	136,443.48	47.05%
SUMMER FOOD SERVICE PROGRAM	3267	101,800.00	101,800.00		22,972.66	78,827.34	22.57%
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	3,013,800.00	3,013,800.00	276,646.02	1,116,279.13	1,897,520.87	37.04%
REVENUES FROM STATE SOURCES - 3300							
SCHOOL BREAKFAST SUPPLEMENT	3337	15,200.00	15,200.00	7,902.00	7,902.00	7,298.00	51.99%
SCHOOL LUNCH SUPPLEMENT	3338	18,500.00	18,500.00	10,081.00	10,081.00	8,419.00	54.49%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	33,700.00	33,700.00	17,983.00	17,983.00	15,717.00	53.36%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431	12,900.00	12,900.00	2,025.46	10,895.26	2,004.74	84.46%
STUDENT LUNCHES	3451	334,300.00	334,300.00	49,992.18	180,377.90	153,922.10	53.96%
STUDENT BREAKFASTS	3452	43,600.00	43,600.00	6,889.20	25,679.80	17,920.20	58.9%
ADULT BREAKFAST/LUNCHES	3453	34,100.00	34,100.00	4,098.15	13,549.50	20,550.50	39.73%
STUDENT & ADULT A LA CARTE	3454	347,500.00	347,500.00	30,778.80	129,089.00	218,411.00	37.15%
OTHER FOOD SALES	3456	3,000.00	3,000.00	579.95	1,558.17	1,441.83	51.94%
MISCELLANEOUS LOCAL SOURCE-OTH	3495			3.00	8,267.14		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	775,400.00	775,400.00	94,366.74	369,416.77	405,983.23	47.64%
TOTAL REVENUES		3,822,900.00	3,822,900.00	388,995.76	1,503,678.90	2,319,221.10	39.33%
BEGINNING FUND BALANCE	2700	1,179,748.56	1,179,748.56				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		5,002,648.56	5,002,648.56				

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
INSTRUCTION - 5000							
Capital Outlay - 600	600	500.00					
TOTAL INSTRUCTION - 5000	5000	500.00					
FISCAL SERVICES - 7500							
Salaries - 100	100						
Employee Benefits - 200	200						
TOTAL FISCAL SERVICES - 7500	7500						
FOOD SERVICES - 7600							
Salaries - 100	100	1,215,458.53	1,219,992.97	106,672.61	440,091.63	779,901.34	36.07%
Employee Benefits - 200	200	599,699.12	600,491.56	54,182.25	211,860.00	388,631.56	35.28%
Purchased Services - 300	300	208,640.00	215,035.00	5,300.13	147,951.37	67,083.63	68.8%
Energy Services - 400	400	124,400.00	124,500.00	12,742.47	46,641.95	77,858.05	37.46%
Materials and Supplies - 500	500	1,799,718.00	1,781,781.12	177,231.54	637,836.96	1,143,944.16	35.8%
Capital Outlay - 600	600	61,725.00	69,140.00		5,402.70	63,737.30	7.81%
Other - 700	700	51,061.90	50,261.90	556.17	13,096.88	37,165.02	26.06%
TOTAL FOOD SERVICES - 7600	7600	4,060,702.55	4,061,202.55	356,685.17	1,502,881.49	2,558,321.06	37.01%
TOTAL APPROPRIATIONS		4,061,202.55	4,061,202.55	356,685.17	1,502,881.49	2,558,321.06	37.01%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
PROJECTED ENDING FUND BALANCE	2800	941,446.01	941,446.01				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		5,002,648.56	5,002,648.56				

FEDERAL FUNDS - 0420 - 420							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
FEDERAL DIRECT - 3100							
HEAD START	3130	1,423,491.34	1,432,511.64	121,795.88	512,087.92	920,423.72	35.75%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,423,491.34	1,432,511.64	121,795.88	512,087.92	920,423.72	35.75%
FEDERAL THROUGH STATE AND LOCAL - 3200							
VOCATIONAL EDUCATION ACTS	3201	73,719.70	79,526.00	13,985.98	15,896.21	63,629.79	19.99%
ADULT GENERAL EDUCATION	3221			3,766.20	15,032.79		
ENG. LIT & CIVICS EDUCATION	3222	39,167.00	39,167.00	3,308.46	13,228.42	25,938.58	33.77%
TEACHER & PRINCIPAL TRAINING	3225	361,435.00	361,435.00	21,181.95	78,475.77	282,959.23	21.71%
INDIVIDUALS WITH DISABILITIES	3230	3,594,073.50	3,594,073.50	170,566.13	685,052.65	2,909,020.85	19.06%
ELEM & SEC EDUC ACT (TITLE I)	3240	1,731,073.35	1,731,073.35	102,186.20	472,928.39	1,258,144.96	27.32%
LANGUAGE INSTRUCTION- TITLE III	3241	122,145.43	122,145.16	5,264.59	25,174.75	96,970.41	20.61%
21ST CENTURY SCHOOLS TITLE IV	3242	4,978.41	128,081.91	3,497.79	10,993.65	117,088.26	8.58%
OTHER FEDERAL THROUGH STATE	3290	394,855.38	415,419.38	15,391.94	116,770.62	298,648.76	28.11%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	6,321,447.77	6,470,921.30	339,149.24	1,433,553.25	5,037,368.05	22.15%
TOTAL REVENUES		7,744,939.11	7,903,432.94	460,945.12	1,945,641.17	5,957,791.77	24.62%
BEGINNING FUND BALANCE	2700	0.00	0.00				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,744,939.11	7,903,432.94				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
INSTRUCTION - 5000							
Salaries - 100	100	2,318,638.49	2,342,277.88	136,776.68	644,889.61	1,697,388.27	27.53%
Employee Benefits - 200	200	1,025,119.13	1,033,584.07	61,643.02	272,218.30	761,365.77	26.34%
Purchased Services - 300	300	347,851.74	346,381.49	9,645.80	39,077.28	307,304.21	11.28%
Materials and Supplies - 500	500	161,906.79	261,688.28	23,518.45	69,831.45	191,856.83	26.68%
Capital Outlay - 600	600	175,287.29	182,090.84	2,673.33	10,878.31	171,212.53	5.97%
Other - 700	700	46,048.55	45,850.05	3,905.13	14,352.19	31,497.86	31.3%
TOTAL INSTRUCTION - 5000	5000	4,074,851.99	4,211,872.61	238,162.41	1,051,247.14	3,160,625.47	24.96%
STUDENT PERSONNEL SERVICES - 6100							
Salaries - 100	100	821,970.65	821,970.65	52,927.04	218,039.59	603,931.06	26.53%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
Employee Benefits - 200	200	311,752.25	311,752.25	18,617.63	75,068.76	236,683.49	24.08%
Purchased Services - 300	300	69,641.43	68,641.43	820.00	6,055.21	62,586.22	8.82%
Materials and Supplies - 500	500	48,016.41	51,878.41		8,719.55	43,158.86	16.81%
Capital Outlay - 600	600	47,000.00	47,000.00			47,000.00	0%
Other - 700	700	100.00	100.00			100.00	0%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,298,480.74	1,301,342.74	72,364.67	307,883.11	993,459.63	23.66%
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300							
Salaries - 100	100	858,241.75	854,551.75	59,578.92	267,282.74	587,269.01	31.28%
Employee Benefits - 200	200	304,847.83	303,669.83	21,241.15	87,502.38	216,167.45	28.81%
Purchased Services - 300	300	41,669.04	48,670.04	3,094.62	10,733.37	37,936.67	22.05%
Energy Services - 400	400	1,699.74	1,699.74			1,699.74	0%
Materials and Supplies - 500	500	51,573.32	49,378.32	1,531.99	12,973.45	36,404.87	26.27%
Capital Outlay - 600	600	203,496.44	203,496.44	529.99	709.98	202,786.46	0.35%
Other - 700	700	9,800.00	9,800.00	4,299.93	4,299.93	5,500.07	43.88%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,471,328.12	1,471,266.12	90,276.60	383,501.85	1,087,764.27	26.07%
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400							
Salaries - 100	100	181,027.00	182,802.00	13,270.87	54,364.39	128,437.61	29.74%
Employee Benefits - 200	200	55,505.40	56,555.29	3,444.67	14,385.64	42,169.65	25.44%
Purchased Services - 300	300	165,764.72	180,764.72	22,296.25	50,510.63	130,254.09	27.94%
Materials and Supplies - 500	500	12,710.86	12,710.86	3,413.63	9,415.50	3,295.36	74.07%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
Capital Outlay - 600	600						
Other - 700	700	7,000.00	7,000.00		200.00	6,800.00	2.86%
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	422,007.98	439,832.87	42,425.42	128,876.16	310,956.71	29.3%
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500							
Salaries - 100	100	940.29	940.29			940.29	0%
Employee Benefits - 200	200	177.27	177.27			177.27	0%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,117.56	1,117.56			1,117.56	0%
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200							
Other - 700	700	269,752.72	269,601.04	17,575.29	73,570.71	196,030.33	27.29%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	269,752.72	269,601.04	17,575.29	73,570.71	196,030.33	27.29%
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300							
Purchased Services - 300	300	1,000.00					
Other - 700	700						
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	1,000.00					

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
CENTRAL SERVICES - 7700							
Purchased Services - 300	300	30,000.00	30,000.00			30,000.00	0%
Other - 700	700	9,000.00	9,000.00			9,000.00	0%
TOTAL CENTRAL SERVICES - 7700	7700	39,000.00	39,000.00			39,000.00	0%
STUDENT TRANSPORTATION SERVICES - 7800							
Salaries - 100	100						
Employee Benefits - 200	200						
Energy Services - 400	400	3,000.00	3,000.00			3,000.00	0%
Capital Outlay - 600	600	160,300.00	160,300.00			160,300.00	0%
Other - 700	700		2,000.00			2,000.00	0%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	163,300.00	165,300.00			165,300.00	0%
OPERATION OF PLANT - 7900							
Purchased Services - 300	300	4,000.00	4,000.00	140.73	562.20	3,437.80	14.06%
TOTAL OPERATION OF PLANT - 7900	7900	4,000.00	4,000.00	140.73	562.20	3,437.80	14.06%
MAINTENANCE OF PLANT - 8100							
Purchased Services - 300	300	100.00	100.00			100.00	0%
TOTAL MAINTENANCE OF PLANT - 8100	8100	100.00	100.00			100.00	0%
TOTAL APPROPRIATIONS		7,744,939.11	7,903,432.94	460,945.12	1,945,641.17	5,957,791.77	24.62%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,744,939.11	7,903,432.94				

INTERNAL SERVICE FUNDS - 0700 - 700							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			11,649.63	75,384.59		
PREMIUM REVENUE	3484	2,428,760.00	2,428,760.00	109,933.28	714,068.29	1,714,691.71	29.4%
PREMIUM REVENUE BOARD	3485	10,656,080.82	10,656,080.82	963,003.82	3,312,176.78	7,343,904.04	31.08%
PREMIUM REVENUE EMPLOYEE DED.	3486	2,785,311.60	2,785,311.60	267,029.65	921,863.82	1,863,447.78	33.1%
PREMIUM REVENUE/VISTA RETIREES	3487	500,000.00	500,000.00	44,104.13	218,745.29	281,254.71	43.75%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	16,370,152.42	16,370,152.42	1,395,720.51	5,242,238.77	11,127,913.65	32.02%
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700							
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	190,853.84	282,678.28	467,321.72	37.69%
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00	750,000.00	190,853.84	282,678.28	467,321.72	37.69%
TOTAL REVENUES		17,120,152.42	17,120,152.42	1,586,574.35	5,524,917.05	11,595,235.37	32.27%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
BEGINNING FUND BALANCE	2700	5,527,031.06	5,527,031.06				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		22,647,183.48	22,647,183.48				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
CENTRAL SERVICES - 7700							
Salaries - 100	100	194,114.24	194,114.24	16,306.32	81,531.60	112,582.64	42%
Employee Benefits - 200	200	153,341.68	153,341.68	10,902.45	45,746.17	107,595.51	29.83%
Purchased Services - 300	300	2,039,702.77	2,040,332.77	146,219.87	740,995.74	1,299,337.03	36.32%
Materials and Supplies - 500	500	42,403.17	41,773.17	2,299.57	2,682.52	39,090.65	6.42%
Capital Outlay - 600	600	3,349.99	3,349.99			3,349.99	0%
Other - 700	700	14,056,337.03	14,056,337.03	951,876.31	4,729,032.86	9,327,304.17	33.64%
TOTAL CENTRAL SERVICES - 7700	7700	16,489,248.88	16,489,248.88	1,127,604.52	5,599,988.89	10,889,259.99	33.96%
TOTAL APPROPRIATIONS		16,489,248.88	16,489,248.88	1,127,604.52	5,599,988.89	10,889,259.99	33.96%
PROJECTED ENDING FUND BALANCE	2800	6,157,934.60	6,157,934.60				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		22,647,183.48	22,647,183.48				

FIDUCIARY FUNDS - 0800 - 800							
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
ESTIMATED REVENUES							
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			251.53	1,795.65		
OTHER OPERATING REVENUE	3489	53,500.00	53,500.00			53,500.00	0%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	53,500.00	53,500.00	251.53	1,795.65	51,704.35	3.36%
TOTAL REVENUES		53,500.00	53,500.00	251.53	1,795.65	51,704.35	3.36%
BEGINNING FUND BALANCE	2700	202,420.95	202,420.95				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		255,920.95	255,920.95				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
CENTRAL SERVICES - 7700							
Employee Benefits - 200	200	53,500.00	53,500.00	4,432.26	22,161.30	31,338.70	41.42%

	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Receipts/Expenditures	Year to Date Receipts/Expenditures	Uncollected/Unexpended Balance	Percent of Budget Received/Expended
TOTAL CENTRAL SERVICES - 7700	7700	53,500.00	53,500.00	4,432.26	22,161.30	31,338.70	41.42%
TOTAL APPROPRIATIONS		53,500.00	53,500.00	4,432.26	22,161.30	31,338.70	41.42%
PROJECTED ENDING FUND BALANCE	2800	202,420.95	202,420.95				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		255,920.95	255,920.95				

MONROE COUNTY SCHOOL BOARD

OPERATING CASH - RECONCILIATION FOR THE MONTH OF NOVEMBER 2018

INCLUDING ACTIVITY FROM THE FOLLOWING FIRST STATE BANK ACCOUNTS:

Investment Account XXXXXX3756

AND ACTIVITY FROM THE FOLLOWING CAPITAL BANK ACCOUNTS:

Investment Account XXXXXXXX8606

District Investment Acct XXXXXXXX6706

District General Disb Acct XXXXXXXX1206

Payroll Account XXXXXXXX3606

Day Care Acct XXXXXXXX4206

Adult Education Account XXXXXXXX7306

Food Service Acct XXXXXXXX3006

AND ACTIVITY FROM WELLS FARGO WORK COMP ACCOUNT XXXXXX0496

BANK BALANCE	\$51,229,594.81	BOOK BALANCE	\$48,310,471.39
ADD:		ADD:	
BANK ADJUSTMENTS	\$0.00	BANK ADJUSTMENT	\$0.00
DEPOSIT IN TRANSIT	\$0.00		
DIRECT DEPOSIT REFUND DUE:	\$0.00	OTHER ADJUSTMENTS:	
CORRECTING ENTRY REFUND DUE:	\$0.00	ACCRUED W/C TIMING DIFFERENCE	\$0.00
LESS:		DISBURSEMENT TIMING DIFFERENCE	\$0.00
OUTSTANDING CHECKS	-\$2,916,397.98	PAYROLL TIMING DIFFERENCE	\$2,725.44
OUTSTANDING ACH's	\$0.00		
 ADJUSTED BANK BALANCE	 <u>\$48,313,196.83</u>	 ADJUSTED BOOK BALANCE	 <u>\$48,313,196.83</u>

DATE: 1/9/2019

PREPARED BY: Julie Davis

**Monroe County School District
Schedule of Cash in All Bank Accounts
For The Month Ending November 30, 2018**

Fund	Fund #		11/30/2018 Balance
General Fund	110	\$	4,017,244.40
Debt Service Funds	200		\$0.00
Capital Funds	300	\$	34,632,770.91
School Food Service	410	\$	871,859.18
Federal Funds	420		\$0.00
Self Insurance Funds	700	\$	8,608,226.74
Pension Trust Fund	800	\$	180,370.16
		TOTAL CASH \$	48,310,471.39

Monroe County School District
Schedule of Investments
For The Month Ending November 30, 2018

Investment Type	Fund	Fund #	30-Nov-18 Balance	Nov-18 Interest
Cash	General Fund & All Other Funds	110 -2xx -3xx -4xx -7xx	\$48,310,471.39	\$71,086.33
TOTAL CASH			\$48,310,471.39	\$71,086.33
SBA (321)	General Fund	110	\$0.00	\$0.00
SBA (321)	2 Mill Fund 18-19	379	\$0.00	\$0.00
SBA (321)	FEMA Reimbursement	394	\$0.00	\$0.00
SBA (321)	Sales Tax Bonds 2017	396	\$19,684,678.25	\$39,325.25
SBA (321)	Half Cent Sales Tax 2016-2025	397	\$0.00	\$0.00
Subtotal - FL Prime/SBA (321)			\$19,684,678.25	\$39,325.25
SBA (324)	Pension Trust Fund	800	\$1,685.14	\$3.37
TOTAL - FL Prime/SBA			\$19,686,363.39	\$39,328.62
COPS	QZAB 2005, Lease Payment	297	\$4,496,875.02	\$10,210.68
COPS	QZAB 2005, Escrow Trust Fund	297	\$561,689.00	\$0.00
COPS	COPS 2010A, Lease Payment	293	\$159.94	\$0.28
COPS	COPS 2010A, Sinking Fund	293	\$16,312,945.47	\$96,249.83
COPS	COPS 2018A, Lease Payment	292	\$2,321.05	\$1,187.69
COPS	COPS 2018A, Cost of Issue	292	\$0.00	\$0.00
COPS	COPS 2018A, Project Fund	392	\$30,304,884.01	\$51,971.65
			\$51,678,874.49	\$159,620.13
Note: Certificates of Participation held at US bank are used to manage debt service payments per agreements.				
TOTAL INVESTMENTS			\$71,365,237.88	\$198,948.75
TOTAL CASH & INVESTMENTS			\$119,675,709.27	\$270,035.08

Managed by	Description	Rating	Maturity	Yield
Capital Bank	Overnight - Operating - Adult Ed, Daycare, Disbursement, Payroll	Q.P.D.	Overnight	0.7500%
First State Bank	Overnight - Operating - Investment	Q.P.D.	Overnight	0.5000%

Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	0.0000%
Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	0.0000%
Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	0.0000%
Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	2.4021%
Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	0.0000%

Florida Prime	State Board of Administration - Local Government Surplus Funds Trust Fund	(2)	(2)	2.4046%
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U.S. Bank	Fidelity Treasury Port I - FHLB Disc Nts (U.S. Government Issues)	(3) AAA / AA+	Dec-18	2.7309%
U.S. Bank	US Treasury Notes State & Local Government	(3)	12/29/2020	0.0000%
U.S. Bank	Fidelity Investments Money Governmental Fund 57	(4)	29 Days	0.0000%
U.S. Bank	Fidelity Investments Money Governmental Fund 57	(4)	29 Days	7.1223%
U.S. Bank	US Bank - Money Market Depository Acct		Aa3	0.0000%
U.S. Bank	US Bank - Money Market Depository Acct		Aa3	#DIV/0!
U.S. Bank	US Bank - Money Market Depository Acct		Aa3	2.0615%

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Investment Types

FL Prime/SBA State Board of Administration
COPS Certificates of Participation - US Bank

Footnote Disclosure

(1)	11/2018 Interest, Dividends and Other Income	\$190.08
	Net change in investment value	\$10,020.60
	11/2018 - Total Investment Results	\$10,210.68
(2)	Florida Prime (SBA)	
	Average Effective Maturity	33.0 Days
	Weighted Average Life	62.0 Days
	Credit Quality Composition	58.6% A-1+
	Credit Quality Composition	41.4% A-1
	As of 11/30/2018	
(3)	Fidelity Investments Money Market Treasury Port - Class I (WAM)	60 days average or less as of 11/30/2018
	Rating	1 Year # 24 out of 167 Instl U.S. Treasury MM
		5 Year # 17 out of 148 Instl U.S. Treasury MM
		10 Year # 13 out of 131 Instl U.S. Treasury MM
(4)	Fidelity Investments Money Market Government Fund 57 (WAM)	60 days average or less as of 11/30/2018
	Rating	1 Year # 33 out of 213 Instl U.S. Treasury MM
		5 Year # 30 out of 159 Instl U.S. Treasury MM
		10 Year # 23 out of 133 Instl U.S. Treasury MM