

**2019-2020**



**School District of Monroe County, Florida  
Financial Reports – July 2019  
Table of Contents  
October 8th – 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**

<b>GENERAL FUND - 0100 - 100</b>							
	<b>Account Number</b>	<b>Original Budget Amount</b>	<b>Revised Budget Amount</b>	<b>Month to Date Receipts/Expenditures</b>	<b>Year to Date Receipts/Expenditures</b>	<b>Uncollected/Unexpended Balance</b>	<b>Percent of Budget Received/Expended</b>
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL DIRECT - 3100</b>							
FEDERAL IMPACT,CURRENT OPS	3121	300,000.00	300,000.00			300,000.00	0%
MISCELLANEOUS FEDERAL DIRECT	3199	169,832.00	169,832.00			169,832.00	0%
TOTAL FROM FEDERAL DIRECT - 3100	3100	469,832.00	469,832.00			469,832.00	0%
<b>FEDERAL THROUGH STATE AND LOCAL - 3200</b>							
MEDICAID	3202	585,000.00	585,000.00			585,000.00	0%
FEDERAL THROUGH LOCAL	3280	160,000.00	160,000.00			160,000.00	0%
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	745,000.00	745,000.00			745,000.00	0%
<b>REVENUES FROM STATE SOURCES - 3300</b>							
FL EDUCATION FINANCE PROGRAM	3310	5,080,837.00	5,080,837.00	458,180.00	458,180.00	4,622,657.00	9.02%
WORKFORCE DEVELOPMENT	3315	609,617.00	609,617.00	50,802.00	50,802.00	558,815.00	8.33%
CO&DS WITHHELD FOR ADMIN EXP	3323	4,795.00	4,795.00			4,795.00	0%

	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
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	4,963.01	4,963.01	25,036.99	16.54%
DISTRICT DISCRETIONARY LOTTERY	3344	29,589.00	29,589.00			29,589.00	0%
CLASS SIZE REDUCTION	3355	9,640,223.00	9,640,223.00	803,352.00	803,352.00	8,836,871.00	8.33%
SCHOOL RECOGNITION/MERIT SCH	3361	435,549.00	435,549.00			435,549.00	0%
VOLUNTARY PRE-K	3371	575,000.00	575,000.00	16,198.00	16,198.00	558,802.00	2.82%
OTHER MISC STATE REVENUE	3399	275,000.00	275,000.00			275,000.00	0%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,143,860.00	17,143,860.00	1,333,495.01	1,333,495.01	15,810,364.99	7.78%
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
DISTRICT SCHOOL TAXES	3411	84,488,832.64	84,488,832.64			84,488,832.64	0%
TAX REDEMPTIONS	3421	200,000.00	200,000.00			200,000.00	0%
PAYMENT IN LIEU OF TAXES	3422	112,000.00	112,000.00			112,000.00	0%
RENT	3425	250,000.00	250,000.00	7,874.31	7,874.31	242,125.69	3.15%
INTEREST ON INVESTMENTS	3431	550,000.00	550,000.00	3,933.54	3,933.54	546,066.46	0.72%
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	50,000.00			50,000.00	0%

	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
ADULT EDUCATION COURSE FEES	3461	20,000.00	20,000.00	282.00	282.00	19,718.00	1.41%
ADULT-LIFE LONG LEARNING FEES	3466	5,000.00	5,000.00			5,000.00	0%
ADULT-GENERAL EDU DEV. TEST	3467	5,000.00	5,000.00			5,000.00	0%
ADULT-OTHER STUDT FEE-TAB TEST	3469			50.00	50.00		
SCHOOL AGE CHILDCARE FEE	3473	625,000.00	625,000.00	22,927.00	22,927.00	602,073.00	3.67%
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	7,697.00	7,697.00	92,303.00	7.7%
FEDERAL INDIRECT COST RATE	3494	225,000.00	225,000.00	3,782.83	3,782.83	221,217.17	1.68%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	450,000.00	450,000.00	2,159.06	2,159.06	447,840.94	0.48%
COLLECTIONS DAMAGED TEXTBOOKS	3498			223.31	223.31		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	87,105,832.64	87,105,832.64	48,929.05	48,929.05	87,056,903.59	0.06%
<b>TRANSFERS - 3600</b>							
TRANSFERS FROM CAPITAL PROJECT	3630	6,228,767.00	6,228,767.00			6,228,767.00	0%
TOTAL FROM TRANSFERS - 3600	3600	6,228,767.00	6,228,767.00			6,228,767.00	0%

	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
<b>FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700</b>							
OTHER LOSS RECOVERY	3742			76.48	76.48		
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700			76.48	76.48		
<b>TOTAL REVENUES</b>		111,693,291.64	111,693,291.64	1,382,500.54	1,382,500.54	110,310,791.10	1.24%
BEGINNING FUND BALANCE	2700	6,716,267.18	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		118,409,558.82	111,693,291.64				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>INSTRUCTION - 5000</b>							
Salaries - 100	100	42,446,102.36	42,446,102.36	87,404.09	87,404.09	42,358,698.27	0.21%
Employee Benefits - 200	200	13,208,661.07	13,208,661.07	15,835.07	15,835.07	13,192,826.00	0.12%
Purchased Services - 300	300	13,778,342.77	13,778,342.77	1,994,889.88	1,994,889.88	11,783,452.89	14.48%
Energy Services - 400	400	2,000.00	2,000.00			2,000.00	0%
Materials and Supplies - 500	500	1,523,407.86	1,523,407.86	4,810.46	4,810.46	1,518,597.40	0.32%
Capital Outlay - 600	600	537,885.91	537,885.91	1,782.05	1,782.05	536,103.86	0.33%
Other - 700	700	712,478.86	712,478.86	4,310.58	4,310.58	708,168.28	0.61%

	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 INSTRUCTION - 5000	5000	72,208,878.83	72,208,878.83	2,109,032.13	2,109,032.13	70,099,846.70	2.92%
<b>STUDENT PERSONNEL SERVICES - 6100</b>							
Salaries - 100	100	3,533,494.18	3,533,494.18	52,053.50	52,053.50	3,481,440.68	1.47%
Employee Benefits - 200	200	1,203,612.83	1,203,612.83	9,667.67	9,667.67	1,193,945.16	0.8%
Purchased Services - 300	300	435,403.00	435,403.00	1,150.12	1,150.12	434,252.88	0.26%
Materials and Supplies - 500	500	15,550.00	15,550.00	276.93	276.93	15,273.07	1.78%
Capital Outlay - 600	600	2,000.00	2,000.00			2,000.00	0%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,190,060.01	5,190,060.01	63,148.22	63,148.22	5,126,911.79	1.22%
<b>INSTRUCTIONAL MEDIA SERVICES - 6200</b>							
Salaries - 100	100	427,800.00	427,800.00			427,800.00	0%
Employee Benefits - 200	200	144,655.03	144,655.03			144,655.03	0%
Purchased Services - 300	300	9,400.00	9,400.00			9,400.00	0%
Materials and Supplies - 500	500	2,750.00	2,750.00			2,750.00	0%
Capital Outlay - 600	600	36,126.00	36,126.00			36,126.00	0%
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	620,731.03	620,731.03			620,731.03	0%
<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300</b>							
Salaries - 100	100	1,284,607.53	1,284,607.53	84,652.27	84,652.27	1,199,955.26	6.59%
Employee Benefits - 200	200	406,859.76	406,859.76	15,708.07	15,708.07	391,151.69	3.86%

	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
Purchased Services - 300	300	111,605.92	111,605.92	2,992.93	2,992.93	108,612.99	2.68%
Materials and Supplies - 500	500	31,600.00	31,600.00	198.88	198.88	31,401.12	0.63%
Capital Outlay - 600	600	3,989.79	3,989.79	409.97	409.97	3,579.82	10.28%
Other - 700	700	2,700.00	2,700.00	375.00	375.00	2,325.00	13.89%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,841,363.00	1,841,363.00	104,337.12	104,337.12	1,737,025.88	5.67%
<b>INSTRUCTIONAL STAFF TRAINING SERVICES - 6400</b>							
Salaries - 100	100	719,721.57	719,721.57	208.34	208.34	719,513.23	0.03%
Employee Benefits - 200	200	167,736.74	167,736.74	37.74	37.74	167,699.00	0.02%
Purchased Services - 300	300	192,206.95	192,206.95	4,797.68	4,797.68	187,409.27	2.5%
Materials and Supplies - 500	500	4,026.00	4,026.00			4,026.00	0%
Other - 700	700	25,960.41	25,960.41			25,960.41	0%
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,109,651.67	1,109,651.67	5,043.76	5,043.76	1,104,607.91	0.45%
<b>INSTRUCTIONAL-RELATED TECHNOLOGY - 6500</b>							
Salaries - 100	100	1,496,913.19	1,496,913.19	118,403.90	118,403.90	1,378,509.29	7.91%
Employee Benefits - 200	200	467,170.04	467,170.04	21,922.66	21,922.66	445,247.38	4.69%
Purchased Services - 300	300	15,675.00	15,675.00			15,675.00	0%
Energy Services - 400	400	1,000.00	1,000.00			1,000.00	0%
Materials and Supplies - 500	500	5,000.00	5,000.00			5,000.00	0%
Other - 700	700	50.00	50.00			50.00	0%

	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 INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,985,808.23	1,985,808.23	140,326.56	140,326.56	1,845,481.67	7.07%
<b>BOARD - 7100</b>							
Salaries - 100	100	158,748.70	158,748.70	13,265.40	13,265.40	145,483.30	8.36%
Employee Benefits - 200	200	127,146.76	127,146.76	7,756.30	7,756.30	119,390.46	6.1%
Purchased Services - 300	300	396,961.34	396,961.34	1,483.25	1,483.25	395,478.09	0.37%
Materials and Supplies - 500	500	1,900.00	1,900.00			1,900.00	0%
Capital Outlay - 600	600	500.00	500.00			500.00	0%
Other - 700	700	55,801.66	55,801.66			55,801.66	0%
TOTAL BOARD - 7100	7100	741,058.46	741,058.46	22,504.95	22,504.95	718,553.51	3.04%
<b>GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200</b>							
Salaries - 100	100	422,568.15	422,568.15	35,567.20	35,567.20	387,000.95	8.42%
Employee Benefits - 200	200	138,700.83	138,700.83	9,218.48	9,218.48	129,482.35	6.65%
Purchased Services - 300	300	28,000.56	28,000.56	1,061.24	1,061.24	26,939.32	3.79%
Materials and Supplies - 500	500	8,297.00	8,297.00	109.90	109.90	8,187.10	1.32%
Capital Outlay - 600	600	1,290.00	1,290.00			1,290.00	0%
Other - 700	700	18,400.00	18,400.00	200.00	200.00	18,200.00	1.09%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	617,256.54	617,256.54	46,156.82	46,156.82	571,099.72	7.48%
<b>SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300</b>							

	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
Salaries - 100	100	3,764,573.23	3,764,573.23	112,806.22	112,806.22	3,651,767.01	3%
Employee Benefits - 200	200	1,221,140.06	1,221,140.06	21,895.52	21,895.52	1,199,244.54	1.79%
Purchased Services - 300	300	42,766.00	42,766.00	1,122.71	1,122.71	41,643.29	2.63%
Materials and Supplies - 500	500	54,922.00	54,922.00	1,818.43	1,818.43	53,103.57	3.31%
Capital Outlay - 600	600	5,859.47	5,859.47			5,859.47	0%
Other - 700	700	9,320.00	9,320.00	175.00	175.00	9,145.00	1.88%
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,098,580.76	5,098,580.76	137,817.88	137,817.88	4,960,762.88	2.7%
<b>FACILITIES ACQUISITION AND CONSTRUCTION - 7400</b>							
Salaries - 100	100	391,658.61	391,658.61	24,488.12	24,488.12	367,170.49	6.25%
Employee Benefits - 200	200	124,345.69	124,345.69	4,461.88	4,461.88	119,883.81	3.59%
Purchased Services - 300	300	476,979.00	476,979.00	6,910.00	6,910.00	470,069.00	1.45%
Materials and Supplies - 500	500	4,560.00	4,560.00	27.50	27.50	4,532.50	0.6%
Capital Outlay - 600	600	340.00	340.00			340.00	0%
Other - 700	700	1,250.00	1,250.00			1,250.00	0%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	999,133.30	999,133.30	35,887.50	35,887.50	963,245.80	3.59%
<b>FISCAL SERVICES - 7500</b>							
Salaries - 100	100	836,043.26	836,043.26	64,334.10	64,334.10	771,709.16	7.7%
Employee Benefits - 200	200	266,004.17	266,004.17	11,739.02	11,739.02	254,265.15	4.41%
Purchased Services - 300	300	59,738.64	59,738.64	3,154.38	3,154.38	56,584.26	5.28%

	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
Materials and Supplies - 500	500	2,600.00	2,600.00			2,600.00	0%
Capital Outlay - 600	600	400.00	400.00			400.00	0%
Other - 700	700	3,250.00	3,250.00	1,664.51	1,664.51	1,585.49	51.22%
TOTAL FISCAL SERVICES - 7500	7500	1,168,036.07	1,168,036.07	80,892.01	80,892.01	1,087,144.06	6.93%
<b>CENTRAL SERVICES - 7700</b>							
Salaries - 100	100	897,459.83	897,459.83	74,305.76	74,305.76	823,154.07	8.28%
Employee Benefits - 200	200	812,692.83	812,692.83	58,877.46	58,877.46	753,815.37	7.24%
Purchased Services - 300	300	303,728.02	303,728.02	8,948.43	8,948.43	294,779.59	2.95%
Materials and Supplies - 500	500	15,000.00	15,000.00	63.11	63.11	14,936.89	0.42%
Capital Outlay - 600	600	56,000.00	56,000.00			56,000.00	0%
Other - 700	700	9,050.00	9,050.00			9,050.00	0%
TOTAL CENTRAL SERVICES - 7700	7700	2,093,930.68	2,093,930.68	142,194.76	142,194.76	1,951,735.92	6.79%
<b>STUDENT TRANSPORTATION SERVICES - 7800</b>							
Salaries - 100	100	2,138,004.87	2,138,004.87	81,412.75	81,412.75	2,056,592.12	3.81%
Employee Benefits - 200	200	817,658.34	817,658.34	14,915.01	14,915.01	802,743.33	1.82%
Purchased Services - 300	300	299,200.00	299,200.00	9,920.99	9,920.99	289,279.01	3.32%
Energy Services - 400	400	325,000.00	325,000.00			325,000.00	0%
Materials and Supplies - 500	500	149,800.00	149,800.00	8,446.33	8,446.33	141,353.67	5.64%
Other - 700	700	62,000.00	62,000.00	736.68	736.68	61,263.32	1.19%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,791,663.21	3,791,663.21	115,431.76	115,431.76	3,676,231.45	3.04%

	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
<b>OPERATION OF PLANT - 7900</b>							
Salaries - 100	100	246,603.20	246,603.20	15,248.78	15,248.78	231,354.42	6.18%
Employee Benefits - 200	200	72,052.46	72,052.46	2,763.10	2,763.10	69,289.36	3.83%
Purchased Services - 300	300	7,617,796.55	7,617,796.55	360,850.94	360,850.94	7,256,945.61	4.74%
Energy Services - 400	400	2,229,200.00	2,229,200.00	183,104.23	183,104.23	2,046,095.77	8.21%
Materials and Supplies - 500	500	36,009.00	36,009.00	837.83	837.83	35,171.17	2.33%
TOTAL OPERATION OF PLANT - 7900	7900	10,201,661.21	10,201,661.21	562,804.88	562,804.88	9,638,856.33	5.52%
<b>MAINTENANCE OF PLANT - 8100</b>							
Salaries - 100	100	1,624,798.53	1,624,798.53	130,405.20	130,405.20	1,494,393.33	8.03%
Employee Benefits - 200	200	599,768.74	599,768.74	23,629.51	23,629.51	576,139.23	3.94%
Purchased Services - 300	300	519,800.00	519,800.00	22,469.87	22,469.87	497,330.13	4.32%
Energy Services - 400	400	16,000.00	16,000.00			16,000.00	0%
Materials and Supplies - 500	500	384,000.00	384,000.00	15,830.29	15,830.29	368,169.71	4.12%
Capital Outlay - 600	600	53,500.00	53,500.00	1,721.13	1,721.13	51,778.87	3.22%
Other - 700	700	10,300.00	10,300.00	5,000.00	5,000.00	5,300.00	48.54%
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,208,167.27	3,208,167.27	199,056.00	199,056.00	3,009,111.27	6.2%
<b>ADMINISTRATIVE TECHNOLOGY SERVICES - 8200</b>							
Salaries - 100	100	281,367.36	281,367.36	23,950.50	23,950.50	257,416.86	8.51%
Employee Benefits - 200	200	85,336.48	85,336.48	4,667.20	4,667.20	80,669.28	5.47%
Purchased Services - 300	300	5,475.00	5,475.00	675.00	675.00	4,800.00	12.33%
Materials and Supplies - 500	500	2,900.00	2,900.00	96.02	96.02	2,803.98	3.31%

	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			187.00	187.00		
Other - 700	700	3,900.00	3,900.00			3,900.00	0%
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	378,978.84	378,978.84	29,575.72	29,575.72	349,403.12	7.8%
<b>COMMUNITY SERVICES - 9100</b>							
Salaries - 100	100	315,782.15	315,782.15	8,249.46	8,249.46	307,532.69	2.61%
Employee Benefits - 200	200	97,350.38	97,350.38	1,551.50	1,551.50	95,798.88	1.59%
Purchased Services - 300	300	500.00	500.00			500.00	0%
Materials and Supplies - 500	500	19,200.00	19,200.00			19,200.00	0%
Capital Outlay - 600	600	1,500.00	1,500.00			1,500.00	0%
Other - 700	700	4,000.00	4,000.00	2,694.18	2,694.18	1,305.82	67.35%
TOTAL COMMUNITY SERVICES - 9100	9100	438,332.53	438,332.53	12,495.14	12,495.14	425,837.39	2.85%
<b>TOTAL APPROPRIATIONS</b>		111,693,291.64	111,693,291.64	3,806,705.21	3,806,705.21	107,886,586.43	3.41%
PROJECTED ENDING FUND BALANCE	2800	6,716,267.18	0.00				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		118,409,558.82	111,693,291.64				

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
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL DIRECT - 3100</b>							
MISCELLANEOUS FEDERAL DIRECT	3199	1,853,863.20	1,853,863.20			1,853,863.20	0%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,853,863.20	1,853,863.20			1,853,863.20	0%
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431			33,057.63	33,057.63		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400			33,057.63	33,057.63		
<b>TRANSFERS - 3600</b>							
TRANSFERS FROM CAPITAL PROJECT	3630	16,578,500.00	16,578,500.00			16,578,500.00	0%
TOTAL FROM TRANSFERS - 3600	3600	16,578,500.00	16,578,500.00			16,578,500.00	0%
<b>TOTAL REVENUES</b>		18,432,363.20	18,432,363.20	33,057.63	33,057.63	18,399,305.57	0.18%
BEGINNING FUND BALANCE	2700	23,382,815.00	0.00				

	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
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		41,815,178.20	18,432,363.20				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>DEBT SERVICE - 9200</b>							
Other - 700	700	16,686,500.00	16,686,500.00	466,087.50	466,087.50	16,220,412.50	2.79%
TOTAL DEBT SERVICE - 9200	9200	16,686,500.00	16,686,500.00	466,087.50	466,087.50	16,220,412.50	2.79%
<b>TOTAL APPROPRIATIONS</b>		16,686,500.00	16,686,500.00	466,087.50	466,087.50	16,220,412.50	2.79%
PROJECTED ENDING FUND BALANCE	2800	25,128,678.20	1,745,863.20				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		41,815,178.20	18,432,363.20				

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
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL DIRECT - 3100</b>							
MISCELLANEOUS FEDERAL DIRECT	3199	2,500,000.00	2,500,000.00	74,676.15	74,676.15	2,425,323.85	2.99%
TOTAL FROM FEDERAL DIRECT - 3100	3100	2,500,000.00	2,500,000.00	74,676.15	74,676.15	2,425,323.85	2.99%
<b>REVENUES FROM STATE SOURCES - 3300</b>							
CO&DS DISTRIBUTED	3321	257,590.00	257,590.00			257,590.00	0%
CHARTER SCHOOL CAPITAL OUTLAY	3397	414,029.00	414,029.00			414,029.00	0%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	671,619.00	671,619.00			671,619.00	0%
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431			149,200.37	149,200.37		
DISTRICT LOCAL CAP IMPROV TAX	3413	14,743,911.00	14,743,911.00			14,743,911.00	0%
SCH.DISTR. LOCAL SALES TAX	3419	20,558,275.00	20,558,275.00			20,558,275.00	0%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	35,302,186.00	35,302,186.00	149,200.37	149,200.37	35,152,985.63	0.42%

	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
<b>TOTAL REVENUES</b>		38,473,805.00	38,473,805.00	223,876.52	223,876.52	38,249,928.48	0.58%
BEGINNING FUND BALANCE	2700	75,899,038.52	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		114,372,843.52	38,473,805.00				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
<b>APPROPRIATIONS</b>							
<b>FACILITIES ACQUISITION AND CONSTRUCTION - 7400</b>							
Capital Outlay - 600	600	91,565,576.00	91,565,576.00	4,507,478.53	4,507,478.53	87,058,097.47	4.92%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	91,565,576.00	91,565,576.00	4,507,478.53	4,507,478.53	87,058,097.47	4.92%
<b>TRANSFERS - 9700</b>							
Transfers - 900	900	22,807,267.00	22,807,267.00			22,807,267.00	0%
TOTAL TRANSFERS - 9700	9700	22,807,267.00	22,807,267.00			22,807,267.00	0%
<b>TOTAL APPROPRIATIONS</b>		114,372,843.00	114,372,843.00	4,507,478.53	4,507,478.53	109,865,364.47	3.94%
PROJECTED ENDING FUND BALANCE	2800	0.52	-75,899,038.00				

	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
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		114,372,843.52	38,473,805.00				

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
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL THROUGH STATE AND LOCAL - 3200</b>							
SCHOOL LUNCH REIMBURSEMENT	3261	1,896,295.00	1,896,295.00			1,896,295.00	0%
SCHOOL BREAKFAST REIMBURSEMENT	3262	495,638.00	495,638.00			495,638.00	0%
SCHOOL SNACK REIMBURSEMENT	3263	3,092.00	3,092.00			3,092.00	0%
CHILD CARE FOOD PROGRAM	3264	181,146.00	181,146.00			181,146.00	0%
U.S.D.A. DONATED COMMODITIES	3265	35,000.00	35,000.00			35,000.00	0%
CASH IN LIEU OF DONATED FOODS	3266	276,587.00	276,587.00	61,800.00	61,800.00	214,787.00	22.34%
SUMMER FOOD SERVICE PROGRAM	3267	108,374.00	108,374.00	17,689.84	17,689.84	90,684.16	16.32%
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	2,996,132.00	2,996,132.00	79,489.84	79,489.84	2,916,642.16	2.65%
<b>REVENUES FROM STATE SOURCES - 3300</b>							
SCHOOL BREAKFAST SUPPLEMENT	3337	14,150.00	14,150.00			14,150.00	0%
SCHOOL LUNCH SUPPLEMENT	3338	19,500.00	19,500.00			19,500.00	0%

	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	33,650.00	33,650.00			33,650.00	0%
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431	16,550.00	16,550.00	2,017.22	2,017.22	14,532.78	12.19%
GIFTS, GRANTS, AND BEQUESTS	3440	14,500.00	14,500.00			14,500.00	0%
STUDENT LUNCHES	3451	498,786.00	498,786.00	4,135.84	4,135.84	494,650.16	0.83%
STUDENT BREAKFASTS	3452	68,176.00	68,176.00			68,176.00	0%
ADULT BREAKFAST/LUNCHES	3453	36,140.00	36,140.00			36,140.00	0%
STUDENT & ADULT A LA CARTE	3454	345,514.00	345,514.00			345,514.00	0%
OTHER FOOD SALES	3456	3,850.00	3,850.00	74.85	74.85	3,775.15	1.94%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00			50.00	0%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	983,566.00	983,566.00	6,227.91	6,227.91	977,338.09	0.63%
<b>TOTAL REVENUES</b>		4,013,348.00	4,013,348.00	85,717.75	85,717.75	3,927,630.25	2.14%
BEGINNING FUND BALANCE	2700	1,181,075.99	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		5,194,423.99	4,013,348.00				

	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
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>FOOD SERVICES - 7600</b>							
Salaries - 100	100	1,396,887.51	1,396,887.51	24,993.74	24,993.74	1,371,893.77	1.79%
Employee Benefits - 200	200	710,487.67	710,487.67	4,558.12	4,558.12	705,929.55	0.64%
Purchased Services - 300	300	236,171.20	236,171.20	1,170.93	1,170.93	235,000.27	0.5%
Energy Services - 400	400	131,300.00	131,300.00	7,788.01	7,788.01	123,511.99	5.93%
Materials and Supplies - 500	500	1,736,638.92	1,736,638.92	54,774.90	54,774.90	1,681,864.02	3.15%
Capital Outlay - 600	600	57,200.00	57,200.00			57,200.00	0%
Other - 700	700	18,227.00	18,227.00	68.20	68.20	18,158.80	0.37%
TOTAL FOOD SERVICES - 7600	7600	4,286,912.30	4,286,912.30	93,353.90	93,353.90	4,193,558.40	2.18%
<b>TOTAL APPROPRIATIONS</b>		4,286,912.30	4,286,912.30	93,353.90	93,353.90	4,193,558.40	2.18%
PROJECTED ENDING FUND BALANCE	2800	907,511.69	-273,564.30				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		5,194,423.99	4,013,348.00				

<b>FEDERAL FUNDS - 0420 - 420</b>							
	<b>Account Number</b>	<b>Original Budget Amount</b>	<b>Revised Budget Amount</b>	<b>Month to Date Receipts/Expenditures</b>	<b>Year to Date Receipts/Expenditures</b>	<b>Uncollected/Unexpended Balance</b>	<b>Percent of Budget Received/Expended</b>
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL DIRECT - 3100</b>							
HEAD START	3130	1,532,586.54	1,532,586.54	97,726.24	97,726.24	1,434,860.30	6.38%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,532,586.54	1,532,586.54	97,726.24	97,726.24	1,434,860.30	6.38%
<b>FEDERAL THROUGH STATE AND LOCAL - 3200</b>							
VOCATIONAL EDUCATION ACTS	3201	86,605.45	86,605.45	4,155.08	4,155.08	82,450.37	4.8%
ADULT GENERAL EDUCATION	3221	113,251.00	113,251.00			113,251.00	0%
ENG. LIT & CIVICS EDUCATION	3222	39,167.00	39,167.00			39,167.00	0%
TEACHER & PRINCIPAL TRAINING	3225	301,393.00	301,393.00	4,327.69	4,327.69	297,065.31	1.44%
INDIVIDUALS WITH DISABILITIES	3230	3,579,060.40	3,579,060.40	26,150.16	26,150.16	3,552,910.24	0.73%
ELEM & SEC EDUC ACT (TITLE I)	3240	1,775,100.99	1,775,100.99	21,787.66	21,787.66	1,753,313.33	1.23%
LANGUAGE INSTRUCTION- TITLE III	3241	146,483.00	146,483.00	1,595.40	1,595.40	144,887.60	1.09%
21ST CENTURY SCHOOLS TITLE IV	3242	142,007.98	142,007.98			142,007.98	0%
OTHER FEDERAL THROUGH STATE	3290	117,577.71	117,577.71	29,654.42	29,654.42	87,923.29	25.22%

	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
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	6,300,646.53	6,300,646.53	87,670.41	87,670.41	6,212,976.12	1.39%
<b>TOTAL REVENUES</b>		7,833,233.07	7,833,233.07	185,396.65	185,396.65	7,647,836.42	2.37%
BEGINNING FUND BALANCE	2700	0.00	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		7,833,233.07	7,833,233.07				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>INSTRUCTION - 5000</b>							
Salaries - 100	100	2,318,126.14	2,318,126.14	28,110.88	28,110.88	2,290,015.26	1.21%
Employee Benefits - 200	200	1,034,620.91	1,034,620.91	5,114.43	5,114.43	1,029,506.48	0.49%
Purchased Services - 300	300	341,679.09	341,679.09	34,048.05	34,048.05	307,631.04	9.96%
Materials and Supplies - 500	500	269,307.83	269,307.83	9,286.62	9,286.62	260,021.21	3.45%
Capital Outlay - 600	600	216,610.38	216,610.38	4,159.79	4,159.79	212,450.59	1.92%
Other - 700	700	41,018.91	41,018.91	315.00	315.00	40,703.91	0.77%
TOTAL INSTRUCTION - 5000	5000	4,221,363.26	4,221,363.26	81,034.77	81,034.77	4,140,328.49	1.92%
<b>STUDENT PERSONNEL SERVICES - 6100</b>							
Salaries - 100	100	857,341.14	857,341.14	5,652.36	5,652.36	851,688.78	0.66%
Employee Benefits - 200	200	336,959.61	336,959.61	1,024.20	1,024.20	335,935.41	0.3%
Purchased Services - 300	300	73,584.65	73,584.65	530.35	530.35	73,054.30	0.72%

	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
Materials and Supplies - 500	500	36,168.26	36,168.26			36,168.26	0%
Capital Outlay - 600	600	52,500.00	52,500.00			52,500.00	0%
Other - 700	700	200.00	200.00			200.00	0%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,356,753.66	1,356,753.66	7,206.91	7,206.91	1,349,546.75	0.53%
<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300</b>							
Salaries - 100	100	874,681.82	874,681.82	51,941.56	51,941.56	822,740.26	5.94%
Employee Benefits - 200	200	312,068.31	312,068.31	9,817.90	9,817.90	302,250.41	3.15%
Purchased Services - 300	300	37,547.25	37,547.25			37,547.25	0%
Energy Services - 400	400	846.49	846.49			846.49	0%
Materials and Supplies - 500	500	57,986.42	57,986.42	28,171.23	28,171.23	29,815.19	48.58%
Capital Outlay - 600	600	15,000.00	15,000.00			15,000.00	0%
Other - 700	700	10,204.00	10,204.00	204.00	204.00	10,000.00	2%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,308,334.29	1,308,334.29	90,134.69	90,134.69	1,218,199.60	6.89%
<b>INSTRUCTIONAL STAFF TRAINING SERVICES - 6400</b>							
Salaries - 100	100	165,982.00	165,982.00	729.16	729.16	165,252.84	0.44%
Employee Benefits - 200	200	61,153.21	61,153.21	132.10	132.10	61,021.11	0.22%
Purchased Services - 300	300	187,238.64	187,238.64	2,376.19	2,376.19	184,862.45	1.27%
Materials and Supplies - 500	500	34,134.66	34,134.66			34,134.66	0%
Other - 700	700	12,000.00	12,000.00			12,000.00	0%

	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 INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	460,508.51	460,508.51	3,237.45	3,237.45	457,271.06	0.7%
<b>INSTRUCTIONAL-RELATED TECHNOLOGY - 6500</b>							
Salaries - 100	100	0.97	0.97			0.97	0%
Employee Benefits - 200	200	9.82	9.82			9.82	0%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	10.79	10.79			10.79	0%
<b>GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200</b>							
Other - 700	700	289,158.44	289,158.44	3,782.83	3,782.83	285,375.61	1.31%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	289,158.44	289,158.44	3,782.83	3,782.83	285,375.61	1.31%
<b>CENTRAL SERVICES - 7700</b>							
Purchased Services - 300	300	25,000.00	25,000.00			25,000.00	0%
Other - 700	700	10,000.00	10,000.00			10,000.00	0%
TOTAL CENTRAL SERVICES - 7700	7700	35,000.00	35,000.00			35,000.00	0%
<b>STUDENT TRANSPORTATION SERVICES - 7800</b>							
Materials and Supplies - 500	500	2,000.00	2,000.00			2,000.00	0%
Capital Outlay - 600	600	153,904.12	153,904.12			153,904.12	0%

	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	2,000.00	2,000.00			2,000.00	0%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	157,904.12	157,904.12			157,904.12	0%
<b>OPERATION OF PLANT - 7900</b>							
Purchased Services - 300	300	4,000.00	4,000.00			4,000.00	0%
TOTAL OPERATION OF PLANT - 7900	7900	4,000.00	4,000.00			4,000.00	0%
<b>MAINTENANCE OF PLANT - 8100</b>							
Purchased Services - 300	300	200.00	200.00			200.00	0%
TOTAL MAINTENANCE OF PLANT - 8100	8100	200.00	200.00			200.00	0%
<b>TOTAL APPROPRIATIONS</b>		7,833,233.07	7,833,233.07	185,396.65	185,396.65	7,647,836.42	2.37%
PROJECTED ENDING FUND BALANCE	2800	-0.00	-0.00				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		7,833,233.07	7,833,233.07				

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
<b>ESTIMATED REVENUES</b>							
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431			14,433.66	14,433.66		
PREMIUM REVENUE	3484	2,003,990.00	2,003,990.00	48,013.44	48,013.44	1,955,976.56	2.4%
GIFTS, GRANTS, AND BEQUESTS	3440	25,000.00	25,000.00			25,000.00	0%
PREMIUM REVENUE BOARD	3485	10,700,000.00	10,700,000.00			10,700,000.00	0%
PREMIUM REVENUE EMPLOYEE DED.	3486	2,800,000.00	2,800,000.00	177.16	177.16	2,799,822.84	0.01%
PREMIUM REVENUE/VISTA RETIREES	3487	500,000.00	500,000.00	45,175.95	45,175.95	454,824.05	9.04%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	16,028,990.00	16,028,990.00	107,800.21	107,800.21	15,921,189.79	0.67%
<b>FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700</b>							
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	10,167.90	10,167.90	739,832.10	1.36%
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00	750,000.00	10,167.90	10,167.90	739,832.10	1.36%

	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
<b>TOTAL REVENUES</b>		16,778,990.00	16,778,990.00	117,968.11	117,968.11	16,661,021.89	0.7%
BEGINNING FUND BALANCE	2700	5,540,860.35	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		22,319,850.35	16,778,990.00				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>CENTRAL SERVICES - 7700</b>							
Salaries - 100	100	196,898.88	196,898.88	16,659.52	16,659.52	180,239.36	8.46%
Employee Benefits - 200	200	111,511.84	111,511.84	4,893.70	4,893.70	106,618.14	4.39%
Purchased Services - 300	300	2,194,285.04	2,194,285.04	126,408.78	126,408.78	2,067,876.26	5.76%
Materials and Supplies - 500	500	27,227.89	27,227.89	2,514.69	2,514.69	24,713.20	9.24%
Capital Outlay - 600	600	490.24	490.24			490.24	0%
Other - 700	700	14,634,849.14	14,634,849.14	312,136.98	312,136.98	14,322,712.16	2.13%
TOTAL CENTRAL SERVICES - 7700	7700	17,165,263.03	17,165,263.03	462,613.67	462,613.67	16,702,649.36	2.7%
<b>TOTAL APPROPRIATIONS</b>		17,165,263.03	17,165,263.03	462,613.67	462,613.67	16,702,649.36	2.7%
PROJECTED ENDING FUND BALANCE	2800	5,154,587.32	-386,273.03				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		22,319,850.35	16,778,990.00				

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
<b>ESTIMATED REVENUES</b>							
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431			409.04	409.04		
OTHER OPERATING REVENUE	3489	49,000.00	49,000.00			49,000.00	0%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	49,000.00	49,000.00	409.04	409.04	48,590.96	0.83%
<b>TOTAL REVENUES</b>		49,000.00	49,000.00	409.04	409.04	48,590.96	0.83%
BEGINNING FUND BALANCE	2700	206,793.36	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		255,793.36	49,000.00				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
<b>APPROPRIATIONS</b>							
<b>CENTRAL SERVICES - 7700</b>							
Employee Benefits - 200	200	49,000.00	49,000.00	4,057.63	4,057.63	44,942.37	8.28%

	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	49,000.00	49,000.00	4,057.63	4,057.63	44,942.37	8.28%
<b>TOTAL APPROPRIATIONS</b>		49,000.00	49,000.00	4,057.63	4,057.63	44,942.37	8.28%
PROJECTED ENDING FUND BALANCE	2800	206,793.36	0.00				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		255,793.36	49,000.00				

# MONROE COUNTY SCHOOL BOARD

## OPERATING CASH - RECONCILIATION FOR THE MONTH OF JULY 2019

**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 THE FOLLOWING CENTENNIAL BANK ACCOUNTS:**

District Investment Account XXXXX9786

District Concentration Account XXXXX9826

Payroll Account XXXXX9842

Food Service Acct XXXXX9859

Adult Education Account XXXXX9867

Daycare Account XXXXX9875

**AND ACTIVITY FROM WELLS FARGO WORK COMP ACCOUNT XXXXXX0496**

<b>BANK BALANCE</b>	\$59,462,531.82	<b>BOOK BALANCE</b>	\$54,411,558.51
<b>ADD:</b>		<b>ADD:</b>	
<b>BANK ADJUSTMENTS</b>	\$0.00	<b>BANK ADJUSTMENT</b>	\$0.00
<b>DEPOSIT IN TRANSIT</b>	\$0.00	<b>OTHER ADJUSTMENTS:</b>	
<b>DIRECT DEPOSIT REFUND DUE:</b>	\$0.00	<b>ADULT EDUCATION TIMING DIFFERENCE</b>	\$0.00
<b>CORRECTING ENTRY REFUND DUE:</b>	\$0.00	<b>DISBURSEMENT TIMING DIFFERENCE</b>	\$0.00
<b>LESS:</b>		<b>PAYROLL TIMING DIFFERENCE</b>	\$0.00
<b>OUTSTANDING CHECKS</b>	-\$5,050,973.31		
<b>OUTSTANDING ACH's</b>	\$0.00		
<b>ADJUSTED BANK BALANCE</b>	<u><u>\$54,411,558.51</u></u>	<b>ADJUSTED BOOK BALANCE</b>	<u><u>\$54,411,558.51</u></u>

DATE: 9/24/2019

PREPARED BY: Julie Davis

**Monroe County School District  
Schedule of Cash in All Bank Accounts  
For The Month Ending July 31, 2019**

<b>Fund</b>	<b>Fund #</b>		<b>7/31/2019 Balance</b>
<b>General Fund</b>	110	\$	3,080,607.79
<b>Debt Service Funds</b>	200		\$0.00
<b>Capital Funds</b>	300	\$	41,259,728.10
<b>School Food Service</b>	410	\$	1,217,537.91
<b>Federal Funds</b>	420		\$0.00
<b>Self Insurance Funds</b>	700	\$	8,652,254.55
<b>Pension Trust Fund</b>	800	\$	201,430.16
<b>TOTAL CASH</b>		<b>\$</b>	<b>54,411,558.51</b>

**Monroe County School District**  
**Schedule of Investments**  
**For The Month Ending July 31, 2019**

Investment Type	Fund	Fund #	31-Jul-19 Balance	Jul-19 Interest
Cash	General Fund & All Other Funds	110 -2xx -3xx -4xx -7xx	\$54,411,558.51	\$103,760.35
<b>TOTAL CASH</b>			<b>\$54,411,558.51</b>	<b>\$103,760.35</b>
SBA (321)	General Fund	110	\$0.00	\$0.00
SBA (321)	2 Mill Fund 18-19	379	\$0.00	\$0.00
SBA (321)	Sales Tax Bonds 2017	396	\$10,603,829.39	\$22,643.15
SBA (321)	Half Cent Sales Tax 2016-2025	397	\$0.00	\$0.00
<b>Subtotal - FL Prime/SBA (321)</b>			<b>\$10,603,829.39</b>	<b>\$22,643.15</b>
SBA (324)	Pension Trust Fund	800	\$1,714.61	\$3.66
<b>TOTAL - FL Prime/SBA</b>			<b>\$10,605,544.00</b>	<b>\$22,646.81</b>
COPS	QZAB 2005, Lease Payment	297	\$4,587,166.31	-\$1,863.10
COPS	QZAB 2005, Escrow Trust Fund	297	\$561,689.00	\$0.00
COPS	COPS 2010A, Lease Payment	293	\$355.87	\$129.36
COPS	COPS 2010A, Sinking Fund	293	\$18,253,058.40	\$34,364.99
COPS	COPS 2018A, Lease Payment	292	\$11,476.38	\$426.38
COPS	COPS 2018A, Project Fund	392	\$21,364,178.96	\$39,289.24
			<b>\$44,777,924.92</b>	<b>\$72,346.87</b>
<b>Note:</b> Certificates of Participation held at US bank are used to manage debt service payments per agreements.				
FL-FIT	Florida Fixed Income Trust	379	\$2,034,354.06	\$4,297.43
<b>TOTAL INVESTMENTS</b>			<b>\$57,417,822.98</b>	<b>\$99,291.11</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$111,829,381.49</b>	<b>\$203,051.46</b>

**Investment Types**

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

**Footnote Disclosure**

(1)	7/2019 Interest, Dividends and Other Income	\$3,307.63
	Net change in investment value	(\$5,170.73)
	7/2019 - Total Investment Results	(\$1,863.10)
(2)	<b>Florida Prime (SBA)</b>	
	Average Effective Maturity	26.0 Days
	Weighted Average Life	77.0 Days
	Credit Quality Composition	63.7% A-1+
	Credit Quality Composition	36.3% A-1
	As of 7/31/2019	
(3)	Fidelity Investments Money Market Treasury Port - Class I (WAM)	60 days average or less as of 7/31/2019
	Rating	1 Year # 21 out of 175 Instl U.S. Treasury MM
		5 Year # 19 out of 154 Instl U.S. Treasury MM
		10 Year # 15 out of 133 Instl U.S. Treasury MM
(4)	Fidelity Investments Money Market Government Fund 57 (WAM)	60 days average or less as of 7/31/2019
	Rating	1 Year # 40 out of 214 Instl U.S. Treasury MM
		5 Year # 29 out of 157 Instl U.S. Treasury MM
		10 Year # 29 out of 145 Instl U.S. Treasury MM

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)	2.5679%
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)	2.5670%
U.S. Bank	Fidelity Treasury Port I - FHLB Disc Nts (U.S. Government Issues)	(3) Aaa / AA+	Sep-19	-0.4872%
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)	26 Days	0.0000%
U.S. Bank	Fidelity Investments Money Governmental Fund 57	(4)	26 Days	2.2635%
U.S. Bank	US Bank - Money Market Depository Acct	Aa3	Open-ended	0.0000%
U.S. Bank	US Bank - Money Market Depository Acct	Aa3	Open-ended	2.2109%
FL-FIT	Cash Pool - Money Market Fund	AAAf / S1+	Overnight	2.5403%