



**School District of Monroe County, Florida  
Financial Reports – September 2019  
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November 19th – Board Meeting**

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Adopted On: 11/19/2019

Fiscal Year: 2019 - 2020

Month: September

<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	67.53	5,726.63	579,273.37	0.98%
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	67.53	5,726.63	739,273.37	0.77%
<b>REVENUES FROM STATE SOURCES - 3300</b>							
FL EDUCATION FINANCE PROGRAM	3310	5,080,837.00	5,080,837.00	1,245,131.00	2,041,685.00	3,039,152.00	40.18%
WORKFORCE DEVELOPMENT	3315	609,617.00	609,617.00	50,802.00	152,406.00	457,211.00	25%
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	605.77	6,180.04	23,819.96	20.6%
DISTRICT DISCRETIONARY LOTTERY	3344	29,589.00	29,589.00	95.00	95.00	29,494.00	0.32%
CLASS SIZE REDUCTION	3355	9,640,223.00	9,640,223.00	803,352.00	2,410,056.00	7,230,167.00	25%
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	32,541.50	48,739.50	526,260.50	8.48%
OTHER MISC STATE REVENUE	3399	275,000.00	275,000.00		4,867.16	270,132.84	1.77%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,143,860.00	17,143,860.00	2,132,527.27	4,664,028.70	12,479,831.30	27.21%
<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	13,653.50	24,798.78	225,201.22	9.92%
INTEREST ON INVESTMENTS	3431	550,000.00	550,000.00	11.09	4,364.46	545,635.54	0.79%
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	52,000.00	2,000.00	2,000.00	50,000.00	3.85%

	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	2,538.00	7,520.00	12,480.00	37.6%
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			350.00	930.00		
SCHOOL AGE CHILDCARE FEE	3473	625,000.00	625,000.00	129,489.13	193,470.02	431,529.98	30.96%
TRANS-BUS FEES/SCHOOL&DEPART	3491	25,000.00	25,000.00	675.00	675.00	24,325.00	2.7%
TRANSPORTATION FEE/CHARTERS	3492	100,000.00	100,000.00	351.00	10,023.50	89,976.50	10.02%
SALE OF JUNK	3493			14,100.00	14,100.00		
FEDERAL INDIRECT COST RATE	3494	225,000.00	225,000.00	19,075.95	39,665.54	185,334.46	17.63%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	450,000.00	450,000.00	40,090.29	57,954.74	392,045.26	12.88%
REFUNDS OF PRIOR YEAR'S EXPEND	3497			13,815.02	28,003.49		
COLLECTIONS DAMAGED TEXTBOOKS	3498				223.31		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	87,105,832.64	87,107,832.64	236,148.98	383,728.84	86,724,103.80	0.44%
<b>TRANSFERS - 3600</b>							
TRANSFERS FROM CAPITAL PROJECT	3630	6,228,767.00	6,228,767.00	1,447,479.86	1,523,501.86	4,705,265.14	24.46%
TOTAL FROM TRANSFERS - 3600	3600	6,228,767.00	6,228,767.00	1,447,479.86	1,523,501.86	4,705,265.14	24.46%

	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	234.63		
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700			76.48	234.63		
<b>TOTAL REVENUES</b>		111,693,291.64	111,695,291.64	3,816,300.12	6,577,220.66	105,118,070.98	5.89%
BEGINNING FUND BALANCE	2700	6,716,267.18	6,716,267.18				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		118,409,558.82	118,411,558.82				
	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	42,327,039.51	3,315,260.33	6,552,580.01	35,774,459.50	15.48%
Employee Benefits - 200	200	13,208,661.07	13,208,661.07	1,196,127.31	2,317,386.29	10,891,274.78	17.54%
Purchased Services - 300	300	13,778,342.77	13,755,136.77	1,200,990.38	4,296,293.43	9,458,843.34	31.23%
Energy Services - 400	400	2,000.00	2,000.00	372.82	440.88	1,559.12	22.04%
Materials and Supplies - 500	500	1,523,407.86	1,632,286.68	669,728.14	732,260.67	900,026.01	44.86%
Capital Outlay - 600	600	537,885.91	548,259.91	31,787.57	38,828.55	509,431.36	7.08%

	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
Other - 700	700	712,478.86	712,658.86	48,859.51	56,975.59	655,683.27	7.99%
TOTAL INSTRUCTION - 5000	5000	72,208,878.83	72,186,042.80	6,463,126.06	13,994,765.42	58,191,277.38	19.39%
<b>STUDENT PERSONNEL SERVICES - 6100</b>							
Salaries - 100	100	3,533,494.18	3,530,294.18	302,681.57	659,975.03	2,870,319.15	18.69%
Employee Benefits - 200	200	1,203,612.83	1,203,612.83	111,201.63	228,514.68	975,098.15	18.99%
Purchased Services - 300	300	435,403.00	435,403.00	578.08	21,485.89	413,917.11	4.93%
Materials and Supplies - 500	500	15,550.00	15,550.00	445.12	1,186.60	14,363.40	7.63%
Capital Outlay - 600	600	2,000.00	2,000.00	329.98	329.98	1,670.02	16.5%
Other - 700	700		3,200.00			3,200.00	0%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,190,060.01	5,190,060.01	415,236.38	911,492.18	4,278,567.83	17.56%
<b>INSTRUCTIONAL MEDIA SERVICES - 6200</b>							
Salaries - 100	100	427,800.00	427,800.00	35,900.00	71,800.00	356,000.00	16.78%
Employee Benefits - 200	200	144,655.03	144,655.03	12,756.62	25,510.76	119,144.27	17.64%
Purchased Services - 300	300	9,400.00	9,175.00	302.46	769.45	8,405.55	8.39%
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		458.10	35,667.90	1.27%
Other - 700	700		225.00	225.00	225.00	0.00	100%
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	620,731.03	620,731.03	49,184.08	98,763.31	521,967.72	15.91%

	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>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300</b>							
Salaries - 100	100	1,284,607.53	1,284,607.53	115,851.40	316,097.91	968,509.62	24.61%
Employee Benefits - 200	200	406,859.76	406,859.76	37,998.04	90,645.27	316,214.49	22.28%
Purchased Services - 300	300	111,605.92	111,605.92	5,151.15	10,978.70	100,627.22	9.84%
Materials and Supplies - 500	500	31,600.00	31,600.00	1,680.87	22,135.50	9,464.50	70.05%
Capital Outlay - 600	600	3,989.79	3,989.79		409.97	3,579.82	10.28%
Other - 700	700	2,700.00	2,700.00	30.00	405.00	2,295.00	15%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,841,363.00	1,841,363.00	160,711.46	440,672.35	1,400,690.65	23.93%
<b>INSTRUCTIONAL STAFF TRAINING SERVICES - 6400</b>							
Salaries - 100	100	719,721.57	719,721.57	41,212.21	75,680.83	644,040.74	10.52%
Employee Benefits - 200	200	167,736.74	167,736.74	11,980.03	22,582.86	145,153.88	13.46%
Purchased Services - 300	300	192,206.95	189,882.95	19,395.34	34,015.85	155,867.10	17.91%
Materials and Supplies - 500	500	4,026.00	2,450.00			2,450.00	0%
Other - 700	700	25,960.41	29,960.41	76.50	18,178.91	11,781.50	60.68%
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,109,651.67	1,109,751.67	72,664.08	150,458.45	959,293.22	13.56%
<b>INSTRUCTIONAL-RELATED TECHNOLOGY - 6500</b>							
Salaries - 100	100	1,496,913.19	1,496,913.19	127,070.36	368,921.58	1,127,991.61	24.65%
Employee Benefits - 200	200	467,170.04	467,170.04	44,230.58	109,737.66	357,432.38	23.49%
Purchased Services - 300	300	15,675.00	15,675.00			15,675.00	0%

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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%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,985,808.23	1,985,808.23	171,300.94	478,659.24	1,507,148.99	24.1%
<b>BOARD - 7100</b>							
Salaries - 100	100	158,748.70	158,748.70	13,265.40	39,796.20	118,952.50	25.07%
Employee Benefits - 200	200	127,146.76	127,146.76	11,074.16	31,755.77	95,390.99	24.98%
Purchased Services - 300	300	396,961.34	425,011.34	50,474.10	96,636.95	328,374.39	22.74%
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	15,741.00	40,942.66	14,859.00	73.37%
TOTAL BOARD - 7100	7100	741,058.46	769,108.46	90,554.66	209,131.58	559,976.88	27.19%
<b>GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200</b>							
Salaries - 100	100	422,568.15	422,568.15	35,567.20	106,701.60	315,866.55	25.25%
Employee Benefits - 200	200	138,700.83	138,700.83	12,411.82	34,042.12	104,658.71	24.54%
Purchased Services - 300	300	28,000.56	28,000.56	1,215.68	4,004.83	23,995.73	14.3%
Materials and Supplies - 500	500	8,297.00	8,297.00	10.80	1,301.14	6,995.86	15.68%
Capital Outlay - 600	600	1,290.00	1,290.00			1,290.00	0%
Other - 700	700	18,400.00	18,400.00	11,784.20	12,320.20	6,079.80	66.96%



	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 GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	617,256.54	617,256.54	60,989.70	158,369.89	458,886.65	25.66%
<b>SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300</b>							
Salaries - 100	100	3,764,573.23	3,764,573.23	318,865.84	745,696.07	3,018,877.16	19.81%
Employee Benefits - 200	200	1,221,140.06	1,221,140.06	109,185.11	237,349.29	983,790.77	19.44%
Purchased Services - 300	300	42,766.00	42,766.00	1,884.57	6,014.86	36,751.14	14.06%
Materials and Supplies - 500	500	54,922.00	54,922.00	4,069.01	13,147.69	41,774.31	23.94%
Capital Outlay - 600	600	5,859.47	5,859.47	444.59	1,587.43	4,272.04	27.09%
Other - 700	700	9,320.00	9,320.00	2,300.50	3,644.50	5,675.50	39.1%
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,098,580.76	5,098,580.76	436,749.62	1,007,439.84	4,091,140.92	19.76%
<b>FACILITIES ACQUISITION AND CONSTRUCTION - 7400</b>							
Salaries - 100	100	391,658.61	391,658.61	20,480.71	69,447.37	322,211.24	17.73%
Employee Benefits - 200	200	124,345.69	124,345.69	6,839.25	19,849.27	104,496.42	15.96%
Purchased Services - 300	300	476,979.00	476,979.00	84,322.00	106,537.28	370,441.72	22.34%
Materials and Supplies - 500	500	4,560.00	4,560.00	109.00	136.50	4,423.50	2.99%
Capital Outlay - 600	600	340.00	2,340.00	2,000.00	2,000.00	340.00	85.47%
Other - 700	700	1,250.00	1,250.00			1,250.00	0%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	999,133.30	1,001,133.30	113,750.96	197,970.42	803,162.88	19.77%

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<b>FISCAL SERVICES - 7500</b>							
Salaries - 100	100	836,043.26	836,043.26	63,049.12	191,717.32	644,325.94	22.93%
Employee Benefits - 200	200	266,004.17	266,004.17	21,311.86	55,580.34	210,423.83	20.89%
Purchased Services - 300	300	59,738.64	59,738.64	30,444.00	34,465.46	25,273.18	57.69%
Materials and Supplies - 500	500	2,600.00	2,600.00	281.27	281.27	2,318.73	10.82%
Capital Outlay - 600	600	400.00	400.00			400.00	0%
Other - 700	700	3,250.00	3,250.00		2,812.42	437.58	86.54%
TOTAL FISCAL SERVICES - 7500	7500	1,168,036.07	1,168,036.07	115,086.25	284,856.81	883,179.26	24.39%
<b>CENTRAL SERVICES - 7700</b>							
Salaries - 100	100	897,459.83	897,459.83	81,374.96	228,726.26	668,733.57	25.49%
Employee Benefits - 200	200	812,692.83	812,692.83	80,951.73	217,914.70	594,778.13	26.81%
Purchased Services - 300	300	303,728.02	303,728.02	81,724.00	96,069.01	207,659.01	31.63%
Materials and Supplies - 500	500	15,000.00	15,000.00	398.55	510.06	14,489.94	3.4%
Capital Outlay - 600	600	56,000.00	56,000.00		42,932.02	13,067.98	76.66%
Other - 700	700	9,050.00	9,050.00	910.00	937.00	8,113.00	10.35%
TOTAL CENTRAL SERVICES - 7700	7700	2,093,930.68	2,093,930.68	245,359.24	587,089.05	1,506,841.63	28.04%
<b>STUDENT TRANSPORTATION SERVICES - 7800</b>							
Salaries - 100	100	2,138,004.87	2,138,004.87	173,554.37	418,142.58	1,719,862.29	19.56%
Employee Benefits - 200	200	817,658.34	817,658.34	77,183.55	165,083.75	652,574.59	20.19%
Purchased Services - 300	300	299,200.00	299,200.00	16,428.22	59,968.37	239,231.63	20.04%
Energy Services - 400	400	325,000.00	325,000.00	17,521.53	43,125.01	281,874.99	13.27%

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Materials and Supplies - 500	500	149,800.00	149,584.09	6,504.59	34,454.37	115,129.72	23.03%
Capital Outlay - 600	600		215.91		215.91	0.00	100%
Other - 700	700	62,000.00	62,000.00	6,190.04	8,196.38	53,803.62	13.22%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,791,663.21	3,791,663.21	297,382.30	729,186.37	3,062,476.84	19.23%
<b>OPERATION OF PLANT - 7900</b>							
Salaries - 100	100	246,603.20	246,603.20	19,770.55	54,689.87	191,913.33	22.18%
Employee Benefits - 200	200	72,052.46	72,052.46	7,696.42	18,137.86	53,914.60	25.17%
Purchased Services - 300	300	7,617,796.55	7,616,896.55	717,612.11	1,528,422.59	6,088,473.96	20.07%
Energy Services - 400	400	2,229,200.00	2,229,200.00	169,647.21	491,798.08	1,737,401.92	22.06%
Materials and Supplies - 500	500	36,009.00	36,009.00	5,593.79	7,934.97	28,074.03	22.04%
Capital Outlay - 600	600		900.00		133.54	766.46	14.84%
TOTAL OPERATION OF PLANT - 7900	7900	10,201,661.21	10,201,661.21	920,320.08	2,101,116.91	8,100,544.30	20.6%
<b>MAINTENANCE OF PLANT - 8100</b>							
Salaries - 100	100	1,624,798.53	1,624,798.53	131,806.90	394,019.00	1,230,779.53	24.25%
Employee Benefits - 200	200	599,768.74	599,768.74	53,053.09	129,735.61	470,033.13	21.63%
Purchased Services - 300	300	519,800.00	519,800.00	47,000.62	129,721.65	390,078.35	24.96%
Energy Services - 400	400	16,000.00	16,000.00	1,458.50	2,335.05	13,664.95	14.59%
Materials and Supplies - 500	500	384,000.00	384,000.00	14,549.47	57,695.85	326,304.15	15.02%
Capital Outlay - 600	600	53,500.00	53,500.00	1,720.17	7,113.39	46,386.61	13.3%
Other - 700	700	10,300.00	10,300.00	119.00	5,169.00	5,131.00	50.18%
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,208,167.27	3,208,167.27	249,707.75	725,789.55	2,482,377.72	22.62%

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<b>ADMINISTRATIVE TECHNOLOGY SERVICES - 8200</b>							
Salaries - 100	100	281,367.36	281,367.36	23,950.50	71,851.50	209,515.86	25.54%
Employee Benefits - 200	200	85,336.48	85,336.48	7,692.52	20,052.24	65,284.24	23.5%
Purchased Services - 300	300	5,475.00	5,475.00		675.00	4,800.00	12.33%
Materials and Supplies - 500	500	2,900.00	1,800.00	36.35	132.37	1,667.63	7.35%
Capital Outlay - 600	600		1,600.00	1,015.09	1,202.09	397.91	75.13%
Other - 700	700	3,900.00	3,400.00			3,400.00	0%
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	378,978.84	378,978.84	32,694.46	93,913.20	285,065.64	24.78%
<b>COMMUNITY SERVICES - 9100</b>							
Salaries - 100	100	315,782.15	315,302.67	27,976.70	64,529.15	250,773.52	20.47%
Employee Benefits - 200	200	97,350.38	97,350.38	9,622.44	18,843.35	78,507.03	19.36%
Purchased Services - 300	300	500.00	686.00	186.00	186.00	500.00	27.11%
Materials and Supplies - 500	500	19,200.00	19,014.00	1,930.57	6,168.81	12,845.19	32.44%
Capital Outlay - 600	600	1,500.00	1,500.00	104.97	104.97	1,395.03	7%
Other - 700	700	4,000.00	4,479.48	899.97	5,379.45	-899.97	120.09%
TOTAL COMMUNITY SERVICES - 9100	9100	438,332.53	438,332.53	40,720.65	95,211.73	343,120.80	21.72%
<b>TOTAL APPROPRIATIONS</b>		111,693,291.64	111,700,605.61	9,935,538.67	22,264,886.30	89,435,719.31	19.93%
PROJECTED ENDING FUND BALANCE	2800	6,716,267.18	6,710,953.21				

	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>		118,409,558.82	118,411,558.82				

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			86,713.83	162,201.00		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400			86,713.83	162,201.00		
<b>TRANSFERS - 3600</b>							
TRANSFERS FROM CAPITAL PROJECT	3630	16,578,500.00	16,578,500.00	8,338,187.50	8,962,937.50	7,615,562.50	54.06%
TOTAL FROM TRANSFERS - 3600	3600	16,578,500.00	16,578,500.00	8,338,187.50	8,962,937.50	7,615,562.50	54.06%
<b>TOTAL REVENUES</b>		18,432,363.20	18,432,363.20	8,424,901.33	9,125,138.50	9,307,224.70	49.51%
BEGINNING FUND BALANCE	2700	23,382,815.00	23,382,815.00				

	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	41,815,178.20				
	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	8,338,187.50	8,962,937.50	7,723,562.50	53.71%
TOTAL DEBT SERVICE - 9200	9200	16,686,500.00	16,686,500.00	8,338,187.50	8,962,937.50	7,723,562.50	53.71%
<b>TOTAL APPROPRIATIONS</b>		16,686,500.00	16,686,500.00	8,338,187.50	8,962,937.50	7,723,562.50	53.71%
PROJECTED ENDING FUND BALANCE	2800	25,128,678.20	25,128,678.20				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		41,815,178.20	41,815,178.20				

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	132,570.79	233,634.26	2,266,365.74	9.35%
TOTAL FROM FEDERAL DIRECT - 3100	3100	2,500,000.00	2,500,000.00	132,570.79	233,634.26	2,266,365.74	9.35%
<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	38,050.00	114,072.00	299,957.00	27.55%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	671,619.00	671,619.00	38,050.00	114,072.00	557,547.00	16.98%
<b>REVENUES FROM LOCAL SOURCES - 3400</b>							
INTEREST ON INVESTMENTS	3431			107,149.50	401,139.82		
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	1,598,269.79	3,335,562.84	17,222,712.16	16.22%
REFUNDS OF PRIOR YEAR'S EXPEND	3497			7,942.43	7,942.43		



	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 LOCAL SOURCES - 3400	3400	35,302,186.00	35,302,186.00	1,713,361.72	3,744,645.09	31,557,540.91	10.61%
<b>TOTAL REVENUES</b>		38,473,805.00	38,473,805.00	1,883,982.51	4,092,351.35	34,381,453.65	10.64%
BEGINNING FUND BALANCE	2700	75,899,038.52	75,899,038.52				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		114,372,843.52	114,372,843.52				
	Account Number	Original Budget Amount	Revised Budget Amount	Month to Date Expenditures	Year to Date Expenditures	Available Balance	Percent of Budget Expended
APPROPRIATIONS							
<b>FACILITIES ACQUISITION AND CONSTRUCTION - 7400</b>							
Capital Outlay - 600	600	91,565,576.00	91,565,576.00	6,320,881.64	18,787,911.93	72,777,664.07	20.52%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	91,565,576.00	91,565,576.00	6,320,881.64	18,787,911.93	72,777,664.07	20.52%
<b>TRANSFERS - 9700</b>							
Transfers - 900	900	22,807,267.00	22,807,267.00	9,785,667.36	10,486,439.36	12,320,827.64	45.98%
TOTAL TRANSFERS - 9700	9700	22,807,267.00	22,807,267.00	9,785,667.36	10,486,439.36	12,320,827.64	45.98%
<b>TOTAL APPROPRIATIONS</b>		114,372,843.00	114,372,843.00	16,106,549.00	29,274,351.29	85,098,491.71	25.6%

	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
PROJECTED ENDING FUND BALANCE	2800	0.52	0.52				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		114,372,843.52	114,372,843.52				

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	207,005.88	342,626.50	1,553,668.50	18.07%
SCHOOL BREAKFAST REIMBURSEMENT	3262	495,638.00	495,638.00	52,203.85	84,484.01	411,153.99	17.05%
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	16,627.16	25,349.94	155,796.06	13.99%
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	1,158.03	63,565.54	213,021.46	22.98%
SUMMER FOOD SERVICE PROGRAM	3267	108,374.00	108,374.00		17,689.84	90,684.16	16.32%
OTHER FOOD SERVICES	3269			500.00	500.00		
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	2,996,132.00	2,996,132.00	277,494.92	534,215.83	2,461,916.17	17.83%
<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	4,868.50	7,212.74	9,337.26	43.58%
GIFTS, GRANTS, AND BEQUESTS	3440	14,500.00	14,500.00			14,500.00	0%
STUDENT LUNCHES	3451	498,786.00	498,786.00	71,295.04	85,922.61	412,863.39	17.23%
STUDENT BREAKFASTS	3452	68,176.00	68,176.00	6,071.20	9,726.50	58,449.50	14.27%
ADULT BREAKFAST/LUNCHES	3453	36,140.00	36,140.00	3,530.25	5,588.10	30,551.90	15.46%
STUDENT & ADULT A LA CARTE	3454	345,514.00	345,514.00	37,037.45	61,365.80	284,148.20	17.76%
OTHER FOOD SALES	3456	3,850.00	3,850.00	5,102.41	5,934.95	-2,084.95	154.15%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00	20.00	20.00	30.00	40%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	983,566.00	983,566.00	127,924.85	175,770.70	807,795.30	17.87%
<b>TOTAL REVENUES</b>		4,013,348.00	4,013,348.00	405,419.77	709,986.53	3,303,361.47	17.69%
BEGINNING FUND BALANCE	2700	1,181,075.99	1,181,075.99				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		5,194,423.99	5,194,423.99				

	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	107,071.11	232,013.89	1,164,873.62	16.61%
Employee Benefits - 200	200	710,487.67	710,487.67	56,438.98	111,996.57	598,491.10	15.76%
Purchased Services - 300	300	236,171.20	241,858.27	11,056.86	152,863.48	88,994.79	63.2%
Energy Services - 400	400	131,300.00	131,300.00	7,064.81	21,037.04	110,262.96	16.02%
Materials and Supplies - 500	500	1,736,638.92	1,735,211.44	152,158.47	319,548.39	1,415,663.05	18.42%
Capital Outlay - 600	600	57,200.00	52,940.41	1,441.82	2,068.03	50,872.38	3.91%
Other - 700	700	18,227.00	18,227.00	1,137.41	9,109.32	9,117.68	49.98%
TOTAL FOOD SERVICES - 7600	7600	4,286,912.30	4,286,912.30	336,369.46	848,636.72	3,438,275.58	19.8%
<b>TOTAL APPROPRIATIONS</b>		4,286,912.30	4,286,912.30	336,369.46	848,636.72	3,438,275.58	19.8%
PROJECTED ENDING FUND BALANCE	2800	907,511.69	907,511.69				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		5,194,423.99	5,194,423.99				

<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	139,860.57	380,704.59	1,151,881.95	24.84%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,532,586.54	1,532,586.54	139,860.57	380,704.59	1,151,881.95	24.84%
<b>FEDERAL THROUGH STATE AND LOCAL - 3200</b>							
VOCATIONAL EDUCATION ACTS	3201	86,605.45	86,605.45	2,939.71	7,094.79	79,510.66	8.19%
ADULT GENERAL EDUCATION	3221	113,251.00	113,251.00	6,848.19	13,696.37	99,554.63	12.09%
ENG. LIT & CIVICS EDUCATION	3222	39,167.00	39,167.00	3,202.98	6,405.94	32,761.06	16.36%
TEACHER & PRINCIPAL TRAINING	3225	301,393.00	301,393.00	15,375.86	34,192.70	267,200.30	11.34%
INDIVIDUALS WITH DISABILITIES	3230	3,579,060.40	3,579,060.40	187,227.61	383,702.23	3,195,358.17	10.72%
ELEM & SEC EDUC ACT (TITLE I)	3240	1,775,100.99	1,775,101.02	133,416.94	272,421.62	1,502,679.40	15.35%
LANGUAGE INSTRUCTION-TITLE III	3241	146,483.00	146,483.00	6,283.82	11,500.62	134,982.38	7.85%
21ST CENTURY SCHOOLS TITLE IV	3242	142,007.98	141,667.98		16,982.77	124,685.21	11.99%
OTHER FEDERAL THROUGH STATE	3290	117,577.71	249,812.71	8,927.23	42,591.42	207,221.29	17.05%

	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	6,432,541.56	364,222.34	788,588.46	5,643,953.10	12.26%
<b>TOTAL REVENUES</b>		7,833,233.07	7,965,128.10	504,082.91	1,169,293.05	6,795,835.05	14.68%
BEGINNING FUND BALANCE	2700	0.00	0.00				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		7,833,233.07	7,965,128.10				
	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	2,350,131.14	166,072.70	350,463.86	1,999,667.28	14.91%
Employee Benefits - 200	200	1,034,620.91	1,039,652.91	70,792.49	142,812.67	896,840.24	13.74%
Purchased Services - 300	300	341,679.09	341,679.09	7,413.02	50,414.57	291,264.52	14.75%
Materials and Supplies - 500	500	269,307.83	269,464.03	4,135.99	41,822.81	227,641.22	15.52%
Capital Outlay - 600	600	216,610.38	216,610.38	3,370.80	22,732.09	193,878.29	10.49%
Other - 700	700	41,018.91	41,018.91	1,961.38	2,126.38	38,892.53	5.18%
TOTAL INSTRUCTION - 5000	5000	4,221,363.26	4,258,556.46	253,746.38	610,372.38	3,648,184.08	14.33%
<b>STUDENT PERSONNEL SERVICES - 6100</b>							
Salaries - 100	100	857,341.14	857,341.14	63,212.45	126,821.71	730,519.43	14.79%
Employee Benefits - 200	200	336,959.61	336,959.61	22,529.46	44,195.43	292,764.18	13.12%
Purchased Services - 300	300	73,584.65	156,092.20	3,749.66	4,280.01	151,812.19	2.74%

	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	36,168.29	2,500.05	2,800.52	33,367.77	7.74%
Capital Outlay - 600	600	52,500.00	52,500.00	7,640.00	7,640.00	44,860.00	14.55%
Other - 700	700	200.00	200.00			200.00	0%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,356,753.66	1,439,261.24	99,631.62	185,737.67	1,253,523.57	12.91%
<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300</b>							
Salaries - 100	100	874,681.82	874,471.82	66,991.30	185,886.25	688,585.57	21.26%
Employee Benefits - 200	200	312,068.31	314,460.31	26,290.70	61,528.87	252,931.44	19.57%
Purchased Services - 300	300	37,547.25	41,283.25	2,817.85	4,362.42	36,920.83	10.57%
Energy Services - 400	400	846.49	846.49			846.49	0%
Materials and Supplies - 500	500	57,986.42	57,986.42	1,607.87	31,179.37	26,807.05	53.77%
Capital Outlay - 600	600	15,000.00	15,000.00	1,087.42	2,994.19	12,005.81	19.96%
Other - 700	700	10,204.00	10,204.00	4,550.00	4,754.00	5,450.00	46.59%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,308,334.29	1,314,252.29	103,345.14	290,705.10	1,023,547.19	22.12%
<b>INSTRUCTIONAL STAFF TRAINING SERVICES - 6400</b>							
Salaries - 100	100	165,982.00	165,982.00	13,963.69	22,578.43	143,403.57	13.6%
Employee Benefits - 200	200	61,153.21	61,153.21	3,610.37	6,115.06	55,038.15	10%
Purchased Services - 300	300	187,238.64	188,854.81	5,975.81	8,283.32	180,571.49	4.39%
Materials and Supplies - 500	500	34,134.66	31,750.34	4,519.02	5,247.39	26,502.95	16.53%
Capital Outlay - 600	600				231.80		
Other - 700	700	12,000.00	12,000.00	73.50	73.50	11,926.50	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 INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	460,508.51	459,740.36	28,142.39	42,529.50	417,210.86	9.25%
<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	296,202.84	19,075.95	39,665.54	256,537.30	13.39%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	289,158.44	296,202.84	19,075.95	39,665.54	256,537.30	13.39%
<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	141.43	282.86	3,717.14	7.07%
TOTAL OPERATION OF PLANT - 7900	7900	4,000.00	4,000.00	141.43	282.86	3,717.14	7.07%
<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	7,965,128.10	504,082.91	1,169,293.05	6,795,835.05	14.68%
PROJECTED ENDING FUND BALANCE	2800	-0.00	0.00				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		7,833,233.07	7,965,128.10				

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			13,742.55	43,924.95		
PREMIUM REVENUE	3484	2,003,990.00	2,003,990.00	161,561.19	321,664.58	1,682,325.42	16.05%
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	932,908.61	1,385,212.41	9,314,787.59	12.95%
PREMIUM REVENUE EMPLOYEE DED.	3486	2,800,000.00	2,800,000.00	257,906.05	385,101.91	2,414,898.09	13.75%
PREMIUM REVENUE/VISTA RETIREES	3487	500,000.00	500,000.00	52,305.90	149,204.23	350,795.77	29.84%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	16,028,990.00	16,028,990.00	1,418,424.30	2,285,108.08	13,743,881.92	14.26%
<b>FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700</b>							
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	164,225.37	183,438.12	566,561.88	24.46%
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00	750,000.00	164,225.37	183,438.12	566,561.88	24.46%

	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	1,582,649.67	2,468,546.20	14,310,443.80	14.71%
BEGINNING FUND BALANCE	2700	5,540,860.35	5,540,860.35				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		22,319,850.35	22,319,850.35				
	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	49,978.56	146,920.32	25.38%
Employee Benefits - 200	200	111,511.84	111,511.84	7,714.88	21,784.43	89,727.41	19.54%
Purchased Services - 300	300	2,194,285.04	2,194,285.04	169,520.50	445,666.93	1,748,618.11	20.31%
Materials and Supplies - 500	500	27,227.89	27,227.89	1,627.85	4,142.54	23,085.35	15.21%
Capital Outlay - 600	600	490.24	490.24			490.24	0%
Other - 700	700	14,634,849.14	14,634,849.14	1,156,420.91	2,595,327.07	12,039,522.07	17.73%
TOTAL CENTRAL SERVICES - 7700	7700	17,165,263.03	17,165,263.03	1,351,943.66	3,116,899.53	14,048,363.50	18.16%
<b>TOTAL APPROPRIATIONS</b>		17,165,263.03	17,165,263.03	1,351,943.66	3,116,899.53	14,048,363.50	18.16%
PROJECTED ENDING FUND BALANCE	2800	5,154,587.32	5,154,587.32				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		22,319,850.35	22,319,850.35				

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			327.78	1,128.71		
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	327.78	1,128.71	47,871.29	2.3%
<b>TOTAL REVENUES</b>		49,000.00	49,000.00	327.78	1,128.71	47,871.29	2.3%
BEGINNING FUND BALANCE	2700	206,793.36	206,793.36				
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		255,793.36	255,793.36				
	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	12,172.89	36,827.11	24.84%

	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	12,172.89	36,827.11	24.84%
<b>TOTAL APPROPRIATIONS</b>		49,000.00	49,000.00	4,057.63	12,172.89	36,827.11	24.84%
PROJECTED ENDING FUND BALANCE	2800	206,793.36	206,793.36				
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		255,793.36	255,793.36				

# MONROE COUNTY SCHOOL BOARD

## OPERATING CASH - RECONCILIATION FOR THE MONTH OF SEPTEMBER 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>	\$41,455,861.24	<b>BOOK BALANCE</b>	\$35,290,093.04
<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>DIRECT DEPOSIT REFUND DUE:</b>	\$0.00	<b>OTHER ADJUSTMENTS:</b>	
<b>CORRECTING ENTRY REFUND DUE:</b>	\$0.00	<b>ADULT EDUCATION TIMING DIFFERENCE</b>	\$0.00
		<b>DISBURSEMENT TIMING DIFFERENCE</b>	\$0.00
<b>LESS:</b>		<b>PAYROLL TIMING DIFFERENCE</b>	\$0.00
<b>OUTSTANDING CHECKS</b>	-\$6,165,768.20		
<b>OUTSTANDING ACH's</b>	\$0.00		
 <b>ADJUSTED BANK BALANCE</b>	 <b><u>\$35,290,093.04</u></b>	 <b>ADJUSTED BOOK BALANCE</b>	 <b><u>\$35,290,093.04</u></b>

DATE: 10/28/2019

PREPARED BY: Julie Davis

**Monroe County School District  
Schedule of Cash in All Bank Accounts  
For The Month Ending September 30, 2019**

<b>Fund</b>	<b>Fund #</b>		<b>9/30/2019 Balance</b>
<b>General Fund</b>	110	\$	830,236.37
<b>Debt Service Funds</b>	200		\$0.00
<b>Capital Funds</b>	300	\$	24,725,725.27
<b>School Food Service</b>	410	\$	1,147,630.73
<b>Federal Funds</b>	420		\$0.00
<b>Self Insurance Funds</b>	700	\$	8,392,472.78
<b>Pension Trust Fund</b>	800	\$	194,027.89
<b>TOTAL CASH</b>		<b>\$</b>	<b>35,290,093.04</b>



**Monroe County School District**  
**Schedule of Investments**  
**For The Month Ending September 30, 2019**

Investment Type	Fund	Fund #	30-Sep-19 Balance	Sep-19 Interest
Cash	General Fund & All Other Funds	110 -2xx -3xx -4xx -7xx	\$35,290,093.04	\$73,791.55
<b>TOTAL CASH</b>			<b>\$35,290,093.04</b>	<b>\$73,791.55</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	\$2,639,591.08	\$14,589.08
SBA (321)	Half Cent Sales Tax 2016-2025	397	\$0.00	\$0.00
<b>Subtotal - FL Prime/SBA (321)</b>			<b>\$2,639,591.08</b>	<b>\$14,589.08</b>
SBA (324)	Pension Trust Fund	800	\$1,721.29	\$3.26
<b>TOTAL - FL Prime/SBA</b>			<b>\$2,641,312.37</b>	<b>\$14,592.34</b>
COPS	QZAB 2005, Lease Payment	297	\$4,644,743.42	\$54,117.13
COPS	QZAB 2005, Escrow Trust Fund	297	\$561,689.00	\$0.00
COPS	COPS 2010A, Lease Payment	293	\$357.16	\$0.62
COPS	COPS 2010A, Sinking Fund	293	\$18,323,258.54	\$31,792.21
COPS	COPS 2018A, Lease Payment	292	\$12,841.21	\$803.87
COPS	COPS 2018A, Project Fund	392	\$14,973,745.09	\$33,905.29
			<b>\$38,516,634.42</b>	<b>\$120,619.12</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	\$2,042,263.73	\$3,810.24
<b>TOTAL INVESTMENTS</b>			<b>\$43,200,210.52</b>	<b>\$139,021.70</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$78,490,303.56</b>	<b>\$212,813.25</b>

Managed by	Description	Rating	Maturity	Yield
Centennial Bank	Overnight - Operating - Adult Ed, Daycare, Disbursement, Payroll	Q.P.D.	Overnight	2.2500%
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)	6.6693%
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)	2.2770%
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U.S. Bank	Fidelity Treasury Port I - FHLB Disc Nts (U.S. Government Issues)	(3) Aaa / AA+	Dec-19	14.1463%
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)	24 Days	0.0000%
U.S. Bank	Fidelity Investments Money Governmental Fund 57	(4)	24 Days	2.0857%
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	2.7233%

FL-FIT	Cash Pool - Money Market Fund	AAAf / S1+	Overnight	2.2430%
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**Investment Types**

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

**Footnote Disclosure**

- (1) 9/2019 Interest, Dividends and Other Income \$31,093.79  
Net change in investment value \$23,023.34  
9/2019 - Total Investment Results \$54,117.13
- (2) **Florida Prime (SBA)**  
Average Effective Maturity 37.0 Days  
Weighted Average Life 85.0 Days  
Credit Quality Composition 64.4% A-1+  
Credit Quality Composition 35.6% A-1  
As of 9/30/2019
- (3) Fidelity Investments Money Market Treasury Port - Class I (WAM)  
Rating 1 Year # 20 out of 172 Instl U.S. Treasury MM  
5 Year # 20 out of 152 Instl U.S. Treasury MM  
10 Year # 15 out of 134 Instl U.S. Treasury MM
- (4) Fidelity Investments Money Market Government Fund 57 (WAM)  
Rating 1 Year # 38 out of 213 Instl U.S. Treasury MM  
5 Year # 27 out of 156 Instl U.S. Treasury MM  
10 Year # 27 out of 144 Instl U.S. Treasury MM