

2019-2020



**School District of Monroe County, Florida
Financial Reports – January 2020
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March 31st – Board Meeting**

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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	114,250.59	114,250.59	185,749.41	38.08%
MISCELLANEOUS FEDERAL DIRECT	3199	169,832.00	169,832.00		37,564.00	132,268.00	22.12%
TOTAL FROM FEDERAL DIRECT - 3100	3100	469,832.00	469,832.00	114,250.59	151,814.59	318,017.41	32.31%
FEDERAL THROUGH STATE AND LOCAL - 3200							
MEDICAID	3202	585,000.00	585,000.00	19,214.50	43,718.95	541,281.05	7.47%
FEDERAL THROUGH LOCAL	3280	160,000.00	160,000.00			160,000.00	0%
MISC. FEDERAL THRU STATE	3299		78,048.00	750.00	14,327.00	63,721.00	18.36%
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	745,000.00	823,048.00	19,964.50	58,045.95	765,002.05	7.05%
REVENUES FROM STATE SOURCES - 3300							
FL EDUCATION FINANCE PROGRAM	3310	5,080,837.00	5,708,301.00	344,526.00	3,326,453.00	2,381,848.00	58.27%
WORKFORCE DEVELOPMENT	3315	609,617.00	609,617.00	50,802.00	355,614.00	254,003.00	58.33%

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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	55,812.50	55,812.50	167,437.50	25%
STATE LICENSE TAX	3343	30,000.00	30,000.00	5,366.62	21,566.01	8,433.99	71.89%
DISTRICT DISCRETIONARY LOTTERY	3344	29,589.00	8,836.00		282.13	8,553.87	3.19%
CLASS SIZE REDUCTION	3355	9,640,223.00	9,729,851.00	818,290.00	5,638,402.00	4,091,449.00	57.95%
SCHOOL RECOGNITION/MERIT SCH	3361	435,549.00	511,504.00		511,504.00	0.00	100%
VOLUNTARY PRE-K	3371	575,000.00	575,000.00	34,157.21	270,275.16	304,724.84	47%
OTHER MISC STATE REVENUE	3399	275,000.00	280,266.00	22,568.88	96,505.11	183,760.89	34.43%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,143,860.00	17,921,420.00	1,331,523.21	10,276,413.91	7,645,006.09	57.34%
REVENUES FROM LOCAL SOURCES - 3400							
DISTRICT SCHOOL TAXES	3411	84,488,832.64	84,488,832.64	3,277,785.05	69,733,619.61	14,755,213.03	82.54%
TAX REDEMPTIONS	3421	200,000.00	200,000.00	25,043.90	36,500.47	163,499.53	18.25%
PAYMENT IN LIEU OF TAXES	3422	112,000.00	112,000.00			112,000.00	0%
RENT	3425	250,000.00	250,000.00	30,246.23	168,766.67	81,233.33	67.51%
INTEREST ON INVESTMENTS	3431	550,000.00	550,000.00	65,309.03	146,776.78	403,223.22	26.69%

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GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	54,500.00		4,500.00	50,000.00	8.26%
ADULT EDUCATION COURSE FEES	3461	20,000.00	20,000.00	6,063.00	17,390.00	2,610.00	86.95%
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			450.00	2,020.00		
SCHOOL AGE CHILDCARE FEE	3473	625,000.00	625,000.00	68,012.98	467,999.11	157,000.89	74.88%
TRANS-BUS FEES/SCHOOL&DEPART	3491	25,000.00	25,000.00		1,349.00	23,651.00	5.4%
TRANSPORTATION FEE/CHARTERS	3492	100,000.00	100,000.00	5,681.00	16,429.00	83,571.00	16.43%
SALE OF JUNK	3493				15,425.00		
FEDERAL INDIRECT COST RATE	3494	225,000.00	225,000.00	19,957.84	116,223.45	108,776.55	51.65%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	450,000.00	466,517.02	23,997.96	219,917.15	246,599.87	47.14%
REFUNDS OF PRIOR YEAR'S EXPEND	3497				43,482.49		
COLLECTIONS DAMAGED TEXTBOOKS	3498				223.31		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	87,105,832.64	87,126,849.66	3,522,546.99	70,990,622.04	16,136,227.62	81.48%
TRANSFERS - 3600							
TRANSFERS FROM CAPITAL PROJECT	3630	6,228,767.00	6,275,847.00	37,214.00	2,985,799.38	3,290,047.62	47.58%

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TOTAL FROM TRANSFERS - 3600	3600	6,228,767.00	6,275,847.00	37,214.00	2,985,799.38	3,290,047.62	47.58%
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700							
OTHER LOSS RECOVERY	3742			38.24	473.31		
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700			38.24	473.31		
TOTAL REVENUES		111,693,291.64	112,616,996.66	5,025,537.53	84,463,169.18	28,153,827.48	75%
BEGINNING FUND BALANCE	2700	6,716,267.18	6,716,267.18				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		118,409,558.82	119,333,263.84				
	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	42,446,102.36	41,816,626.31	3,393,676.24	20,880,351.50	20,936,274.81	49.93%
Employee Benefits - 200	200	13,208,661.07	13,507,406.98	1,218,316.50	7,268,275.73	6,239,131.25	53.81%
Purchased Services - 300	300	13,778,342.77	13,885,539.47	1,017,476.37	8,689,291.46	5,196,248.01	62.58%
Energy Services - 400	400	2,000.00	2,000.00		1,391.37	608.63	69.57%
Materials and Supplies - 500	500	1,523,407.86	1,606,805.64	35,540.60	1,083,168.97	523,636.67	67.41%

	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	537,885.91	540,943.52	27,902.20	239,406.63	301,536.89	44.26%
Other - 700	700	712,478.86	944,329.80	98,289.11	369,642.30	574,687.50	39.14%
TOTAL INSTRUCTION - 5000	5000	72,208,878.83	72,303,651.72	5,791,201.02	38,531,527.96	33,772,123.76	53.29%
STUDENT PERSONNEL SERVICES - 6100							
Salaries - 100	100	3,533,494.18	3,652,117.20	306,677.37	1,915,284.18	1,736,833.02	52.44%
Employee Benefits - 200	200	1,203,612.83	1,211,990.68	110,039.29	674,541.25	537,449.43	55.66%
Purchased Services - 300	300	435,403.00	440,669.00	23,062.51	148,535.08	292,133.92	33.71%
Materials and Supplies - 500	500	15,550.00	15,550.00	732.86	4,172.73	11,377.27	26.83%
Capital Outlay - 600	600	2,000.00	2,000.00	503.82	833.80	1,166.20	41.69%
Other - 700	700		3,200.00		2,920.75	279.25	91.27%
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,190,060.01	5,325,526.88	441,015.85	2,746,287.79	2,579,239.09	51.57%
INSTRUCTIONAL MEDIA SERVICES - 6200							
Salaries - 100	100	427,800.00	440,947.98	37,275.00	226,597.50	214,350.48	51.39%
Employee Benefits - 200	200	144,655.03	146,728.79	12,919.34	78,304.42	68,424.37	53.37%
Purchased Services - 300	300	9,400.00	9,175.00	660.00	2,993.35	6,181.65	32.63%
Materials and Supplies - 500	500	2,750.00	2,493.06		885.93	1,607.13	35.54%
Capital Outlay - 600	600	36,126.00	36,382.94	247.01	1,639.22	34,743.72	4.51%
Other - 700	700		2,010.47		2,010.47	0.00	100%
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	620,731.03	637,738.24	51,101.35	312,430.89	325,307.35	48.99%

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INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300							
Salaries - 100	100	1,284,607.53	1,313,860.33	116,230.06	780,554.25	533,306.08	59.41%
Employee Benefits - 200	200	406,859.76	410,644.25	38,000.95	243,199.20	167,445.05	59.22%
Purchased Services - 300	300	111,605.92	111,605.92	9,437.44	39,495.33	72,110.59	35.39%
Materials and Supplies - 500	500	31,600.00	31,600.00	966.42	25,121.40	6,478.60	79.5%
Capital Outlay - 600	600	3,989.79	3,989.79		543.82	3,445.97	13.63%
Other - 700	700	2,700.00	2,700.00		480.00	2,220.00	17.78%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,841,363.00	1,874,400.29	164,634.87	1,089,394.00	785,006.29	58.12%
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400							
Salaries - 100	100	719,721.57	734,740.04	51,604.40	288,589.85	446,150.19	39.28%
Employee Benefits - 200	200	167,736.74	168,718.69	14,484.37	83,226.51	85,492.18	49.33%
Purchased Services - 300	300	192,206.95	180,232.95	8,151.93	68,288.15	111,944.80	37.89%
Materials and Supplies - 500	500	4,026.00	2,450.00			2,450.00	0%
Other - 700	700	25,960.41	27,960.41		21,228.91	6,731.50	75.92%
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,109,651.67	1,114,102.09	74,240.70	461,333.42	652,768.67	41.41%
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500							
Salaries - 100	100	1,496,913.19	1,538,761.12	130,740.59	878,980.51	659,780.61	57.12%
Employee Benefits - 200	200	467,170.04	474,456.28	45,869.81	287,529.35	186,926.93	60.6%
Purchased Services - 300	300	15,675.00	15,675.00	581.76	581.76	15,093.24	3.71%

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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		310.40	4,689.60	6.21%
Other - 700	700	50.00	50.00			50.00	0%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,985,808.23	2,034,942.40	177,192.16	1,167,402.02	867,540.38	57.37%
BOARD - 7100							
Salaries - 100	100	158,748.70	158,748.70	13,215.40	92,508.00	66,240.70	58.27%
Employee Benefits - 200	200	127,146.76	127,146.76	12,054.54	80,714.18	46,432.58	63.48%
Purchased Services - 300	300	396,961.34	422,611.34	3,835.25	157,727.40	264,883.94	37.32%
Materials and Supplies - 500	500	1,900.00	1,900.00		220.50	1,679.50	11.61%
Capital Outlay - 600	600	500.00	500.00			500.00	0%
Other - 700	700	55,801.66	55,801.66		44,153.55	11,648.11	79.13%
TOTAL BOARD - 7100	7100	741,058.46	766,708.46	29,105.19	375,323.63	391,384.83	48.95%
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200							
Salaries - 100	100	422,568.15	425,892.15	30,331.42	233,212.26	192,679.89	54.76%
Employee Benefits - 200	200	138,700.83	139,303.14	10,502.14	75,577.60	63,725.54	54.25%
Purchased Services - 300	300	28,000.56	32,000.56	279.52	11,627.48	20,373.08	36.34%
Materials and Supplies - 500	500	8,297.00	8,297.00	65.65	3,156.33	5,140.67	38.04%
Capital Outlay - 600	600	1,290.00	1,290.00			1,290.00	0%
Other - 700	700	18,400.00	18,400.00	3,205.92	17,941.44	458.56	97.51%

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TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	617,256.54	625,182.85	44,384.65	341,515.11	283,667.74	54.63%
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300							
Salaries - 100	100	3,764,573.23	3,916,652.73	324,025.66	2,054,213.62	1,862,439.11	52.45%
Employee Benefits - 200	200	1,221,140.06	1,245,757.64	112,255.65	689,930.46	555,827.18	55.38%
Purchased Services - 300	300	42,766.00	39,429.50	718.65	10,976.10	28,453.40	27.84%
Materials and Supplies - 500	500	54,922.00	62,368.43	4,507.47	31,066.14	31,302.29	49.81%
Capital Outlay - 600	600	5,859.47	7,556.59		2,456.23	5,100.36	32.5%
Other - 700	700	9,320.00	11,331.50	890.40	6,549.62	4,781.88	57.8%
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,098,580.76	5,283,096.39	442,397.83	2,795,192.17	2,487,904.22	52.91%
FACILITIES ACQUISITION AND CONSTRUCTION - 7400							
Salaries - 100	100	391,658.61	404,372.43	25,070.68	158,217.62	246,154.81	39.13%
Employee Benefits - 200	200	124,345.69	124,149.44	8,753.80	49,529.80	74,619.64	39.9%
Purchased Services - 300	300	476,979.00	523,799.01	80,402.00	332,390.07	191,408.94	63.46%
Materials and Supplies - 500	500	4,560.00	4,560.00	60.01	387.60	4,172.40	8.5%
Capital Outlay - 600	600	340.00	5,199.99		4,859.99	340.00	93.46%
Other - 700	700	1,250.00	1,250.00		44.00	1,206.00	3.52%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	999,133.30	1,063,330.87	114,286.49	545,429.08	517,901.79	51.29%

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FISCAL SERVICES - 7500							
Salaries - 100	100	836,043.26	862,388.14	64,202.27	440,069.59	422,318.55	51.03%
Employee Benefits - 200	200	266,004.17	270,777.86	20,667.38	135,395.69	135,382.17	50%
Purchased Services - 300	300	59,738.64	60,061.11	479.72	43,369.23	16,691.88	72.21%
Materials and Supplies - 500	500	2,600.00	3,800.02		3,255.92	544.10	85.68%
Capital Outlay - 600	600	400.00	400.00			400.00	0%
Other - 700	700	3,250.00	4,127.51	257.76	4,037.51	90.00	97.82%
TOTAL FISCAL SERVICES - 7500	7500	1,168,036.07	1,201,554.64	85,607.13	626,127.94	575,426.70	52.11%
FOOD SERVICES - 7600							
Salaries - 100	100		2,168.23		2,168.23	0.00	100%
Employee Benefits - 200	200		165.89		165.89	0.00	100%
TOTAL FOOD SERVICES - 7600	7600		2,334.12		2,334.12	0.00	100%
CENTRAL SERVICES - 7700							
Salaries - 100	100	897,459.83	919,308.96	73,374.99	541,903.70	377,405.26	58.95%
Employee Benefits - 200	200	812,692.83	816,651.89	56,946.61	498,505.48	318,146.41	61.04%
Purchased Services - 300	300	303,728.02	305,728.02	10,979.61	150,184.18	155,543.84	49.12%
Materials and Supplies - 500	500	15,000.00	12,123.00	177.79	2,212.63	9,910.37	18.25%
Capital Outlay - 600	600	56,000.00	55,900.00		42,932.02	12,967.98	76.8%
Other - 700	700	9,050.00	9,927.00	620.00	7,173.00	2,754.00	72.26%
TOTAL CENTRAL SERVICES - 7700	7700	2,093,930.68	2,119,638.87	142,099.00	1,242,911.01	876,727.86	58.64%

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STUDENT TRANSPORTATION SERVICES - 7800							
Salaries - 100	100	2,138,004.87	2,206,393.98	191,597.46	1,174,981.87	1,031,412.11	53.25%
Employee Benefits - 200	200	817,658.34	829,521.46	81,245.47	485,930.44	343,591.02	58.58%
Purchased Services - 300	300	299,200.00	303,136.86	19,202.25	133,827.89	169,308.97	44.15%
Energy Services - 400	400	325,000.00	320,730.69	17,274.58	154,841.56	165,889.13	48.28%
Materials and Supplies - 500	500	149,800.00	144,450.79	12,780.10	86,324.43	58,126.36	59.76%
Capital Outlay - 600	600		5,303.36	288.99	676.46	4,626.90	12.76%
Other - 700	700	62,000.00	62,470.80	9,042.49	37,151.28	25,319.52	59.47%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,791,663.21	3,872,007.94	331,431.34	2,073,733.93	1,798,274.01	53.56%
OPERATION OF PLANT - 7900							
Salaries - 100	100	246,603.20	276,426.72	20,711.03	141,656.44	134,770.28	51.25%
Employee Benefits - 200	200	72,052.46	77,022.88	7,868.50	49,973.53	27,049.35	64.88%
Purchased Services - 300	300	7,617,796.55	7,615,389.84	599,209.65	4,356,636.93	3,258,752.91	57.21%
Energy Services - 400	400	2,229,200.00	2,229,200.00	244,730.41	1,282,640.89	946,559.11	57.54%
Materials and Supplies - 500	500	36,009.00	38,582.17	770.66	15,887.91	22,694.26	41.18%
Capital Outlay - 600	600		1,033.54		1,033.54	0.00	100%
TOTAL OPERATION OF PLANT - 7900	7900	10,201,661.21	10,237,655.15	873,290.25	5,847,829.24	4,389,825.91	57.12%
MAINTENANCE OF PLANT - 8100							
Salaries - 100	100	1,624,798.53	1,671,273.73	134,057.00	947,012.02	724,261.71	56.66%
Employee Benefits - 200	200	599,768.74	608,190.04	53,399.78	346,507.15	261,682.89	56.97%
Purchased Services - 300	300	519,800.00	519,800.00	33,083.52	221,144.43	298,655.57	42.54%
Energy Services - 400	400	16,000.00	16,000.00		4,809.74	11,190.26	30.06%

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Materials and Supplies - 500	500	384,000.00	384,000.00	16,474.72	142,082.75	241,917.25	37%
Capital Outlay - 600	600	53,500.00	53,500.00	1,866.08	18,951.18	34,548.82	35.42%
Other - 700	700	10,300.00	10,300.00		5,169.00	5,131.00	50.18%
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,208,167.27	3,263,063.77	238,881.10	1,685,676.27	1,577,387.50	51.66%
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200							
Salaries - 100	100	281,367.36	288,015.36	24,001.14	167,704.14	120,311.22	58.23%
Employee Benefits - 200	200	85,336.48	86,541.10	7,807.61	50,484.81	36,056.29	58.34%
Purchased Services - 300	300	5,475.00	5,475.00		1,152.00	4,323.00	21.04%
Materials and Supplies - 500	500	2,900.00	1,800.00	148.16	401.23	1,398.77	22.29%
Capital Outlay - 600	600		1,600.00		1,410.65	189.35	88.17%
Other - 700	700	3,900.00	3,400.00	485.00	834.00	2,566.00	24.53%
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	378,978.84	386,831.46	32,441.91	221,986.83	164,844.63	57.39%
COMMUNITY SERVICES - 9100							
Salaries - 100	100	315,782.15	328,066.82	35,614.47	194,691.87	133,374.95	59.35%
Employee Benefits - 200	200	97,350.38	98,220.09	11,548.35	64,385.38	33,834.71	65.55%
Purchased Services - 300	300	500.00	4,704.00		4,704.00	0.00	100%
Materials and Supplies - 500	500	19,200.00	15,880.09	635.04	8,566.78	7,313.31	53.95%
Capital Outlay - 600	600	1,500.00	1,500.00		344.76	1,155.24	22.98%
Other - 700	700	4,000.00	9,346.27	100.00	9,132.93	213.34	97.72%
TOTAL COMMUNITY SERVICES - 9100	9100	438,332.53	457,717.27	47,897.86	281,825.72	175,891.55	61.57%

	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							
Transfers - 900	900		63,077.00			63,077.00	0%
TOTAL TRANSFERS - 9700	9700		63,077.00			63,077.00	0%
TOTAL APPROPRIATIONS		111,693,291.64	112,632,560.41	9,081,208.70	60,348,261.13	52,284,299.28	53.58%
PROJECTED ENDING FUND BALANCE	2800	6,716,267.18	6,700,703.43				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		118,409,558.82	119,333,263.84				

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	1,853,863.20	1,853,863.20		929,896.20	923,967.00	50.16%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,853,863.20	1,853,863.20		929,896.20	923,967.00	50.16%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			11,649.80	307,825.25		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400			11,649.80	307,825.25		
TRANSFERS - 3600							
TRANSFERS FROM CAPITAL PROJECT	3630	16,578,500.00	16,578,500.00	155,362.50	12,904,931.88	3,673,568.12	77.84%
TOTAL FROM TRANSFERS - 3600	3600	16,578,500.00	16,578,500.00	155,362.50	12,904,931.88	3,673,568.12	77.84%
TOTAL REVENUES		18,432,363.20	18,432,363.20	167,012.30	14,142,653.33	4,289,709.87	76.73%
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
TOTAL ESTIMATED REVENUES AND FUND BALANCE		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							
DEBT SERVICE - 9200							
Other - 700	700	16,686,500.00	16,686,500.00	155,362.50	13,849,750.00	2,836,750.00	83%
TOTAL DEBT SERVICE - 9200	9200	16,686,500.00	16,686,500.00	155,362.50	13,849,750.00	2,836,750.00	83%
TOTAL APPROPRIATIONS		16,686,500.00	16,686,500.00	155,362.50	13,849,750.00	2,836,750.00	83%
PROJECTED ENDING FUND BALANCE	2800	25,128,678.20	25,128,678.20				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		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
ESTIMATED REVENUES							
FEDERAL DIRECT - 3100							
MISCELLANEOUS FEDERAL DIRECT	3199	2,500,000.00	2,500,000.00	50,816.41	284,450.67	2,215,549.33	11.38%
TOTAL FROM FEDERAL DIRECT - 3100	3100	2,500,000.00	2,500,000.00	50,816.41	284,450.67	2,215,549.33	11.38%
REVENUES FROM STATE SOURCES - 3300							
CO&DS DISTRIBUTED	3321	257,590.00	257,590.00			257,590.00	0%
CHARTER SCHOOL CAPITAL OUTLAY	3397	414,029.00	461,109.00	37,214.00	265,683.00	195,426.00	57.62%
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	671,619.00	718,699.00	37,214.00	265,683.00	453,016.00	36.97%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			92,647.38	718,252.74		
DISTRICT LOCAL CAP IMPROV TAX	3413	14,743,911.00	14,743,911.00	572,699.56	12,183,963.44	2,559,947.56	82.64%
TAX REDEMPTIONS	3421			4,174.69	5,579.68		
MISCELLANEOUS LOCAL SOURCE-OTH	3495		49,964.00	27,862.50	77,826.50	-27,862.50	155.77%
SCH.DISTR. LOCAL SALES TAX	3419	20,558,275.00	20,558,275.00	1,437,891.82	8,609,286.41	11,948,988.59	41.88%

	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
REFUNDS OF PRIOR YEAR'S EXPEND	3497				13,378.43		
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	35,302,186.00	35,352,150.00	2,135,275.95	21,608,287.20	13,743,862.80	61.12%
TOTAL REVENUES		38,473,805.00	38,570,849.00	2,223,306.36	22,158,420.87	16,412,428.13	57.45%
BEGINNING FUND BALANCE	2700	75,899,038.52	75,899,038.52				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		114,372,843.52	114,469,887.52				
	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							
Capital Outlay - 600	600	91,565,576.00	91,615,540.00	3,723,372.41	32,272,433.11	59,343,106.89	35.23%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	91,565,576.00	91,615,540.00	3,723,372.41	32,272,433.11	59,343,106.89	35.23%
TRANSFERS - 9700							
Transfers - 900	900	22,807,267.00	22,854,347.00	192,576.50	15,890,731.26	6,963,615.74	69.53%
TOTAL TRANSFERS - 9700	9700	22,807,267.00	22,854,347.00	192,576.50	15,890,731.26	6,963,615.74	69.53%
TOTAL APPROPRIATIONS		114,372,843.00	114,469,887.00	3,915,948.91	48,163,164.37	66,306,722.63	42.07%

	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
PROJECTED ENDING FUND BALANCE	2800	0.52	0.52				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		114,372,843.52	114,469,887.52				

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
ESTIMATED REVENUES							
FEDERAL THROUGH STATE AND LOCAL - 3200							
SCHOOL LUNCH REIMBURSEMENT	3261	1,896,295.00	1,896,295.00	202,269.97	1,113,942.99	782,352.01	58.74%
SCHOOL BREAKFAST REIMBURSEMENT	3262	495,638.00	495,638.00	55,426.52	293,801.99	201,836.01	59.28%
SCHOOL SNACK REIMBURSEMENT	3263	3,092.00	3,092.00	352.50	1,092.28	1,999.72	35.33%
CHILD CARE FOOD PROGRAM	3264	181,146.00	181,146.00	18,373.08	98,542.18	82,603.82	54.4%
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	64,185.63	193,369.18	83,217.82	69.91%
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		
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	2,996,132.00	2,996,132.00	340,607.70	1,718,938.46	1,277,193.54	57.37%
REVENUES FROM STATE SOURCES - 3300							
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%
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431	16,550.00	16,550.00	1,898.53	15,192.76	1,357.24	91.8%
GIFTS, GRANTS, AND BEQUESTS	3440	14,500.00	14,500.00			14,500.00	0%
STUDENT LUNCHES	3451	498,786.00	498,786.00	55,780.97	311,366.70	187,419.30	62.42%
STUDENT BREAKFASTS	3452	68,176.00	68,176.00	7,171.25	38,286.30	29,889.70	56.16%
ADULT BREAKFAST/LUNCHES	3453	36,140.00	36,140.00	2,816.10	20,153.25	15,986.75	55.76%
STUDENT & ADULT A LA CARTE	3454	345,514.00	345,514.00	39,263.05	209,191.00	136,323.00	60.54%
OTHER FOOD SALES	3456	3,850.00	3,850.00	926.07	7,556.23	-3,706.23	196.27%
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00		20.00	30.00	40%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	983,566.00	983,566.00	107,855.97	601,766.24	381,799.76	61.18%
TOTAL REVENUES		4,013,348.00	4,013,348.00	448,463.67	2,320,704.70	1,692,643.30	57.82%
BEGINNING FUND BALANCE	2700	1,181,075.99	1,181,075.99				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		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							
FOOD SERVICES - 7600							
Salaries - 100	100	1,396,887.51	1,396,887.51	110,229.58	679,410.56	717,476.95	48.64%
Employee Benefits - 200	200	710,487.67	710,487.67	53,928.91	340,562.01	369,925.66	47.93%
Purchased Services - 300	300	236,171.20	244,388.27	6,685.86	186,557.56	57,830.71	76.34%
Energy Services - 400	400	131,300.00	131,300.00	12,789.79	59,645.93	71,654.07	45.43%
Materials and Supplies - 500	500	1,736,638.92	1,727,111.44	125,000.93	921,093.00	806,018.44	53.33%
Capital Outlay - 600	600	57,200.00	110,640.41	589.98	20,504.21	90,136.20	18.53%
Other - 700	700	18,227.00	18,227.00	1,309.02	16,469.23	1,757.77	90.36%
TOTAL FOOD SERVICES - 7600	7600	4,286,912.30	4,339,042.30	310,534.07	2,224,242.50	2,114,799.80	51.26%
TOTAL APPROPRIATIONS		4,286,912.30	4,339,042.30	310,534.07	2,224,242.50	2,114,799.80	51.26%
PROJECTED ENDING FUND BALANCE	2800	907,511.69	855,381.69				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		5,194,423.99	5,194,423.99				

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	1,532,586.54	1,690,550.54	128,856.88	912,053.31	778,497.23	53.95%
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,532,586.54	1,690,550.54	128,856.88	912,053.31	778,497.23	53.95%
FEDERAL THROUGH STATE AND LOCAL - 3200							
VOCATIONAL EDUCATION ACTS	3201	86,605.45	92,824.45	7,378.78	33,449.07	59,375.38	36.03%
ADULT GENERAL EDUCATION	3221	113,251.00	113,251.00	4,456.75	39,627.78	73,623.22	34.99%
ENG. LIT & CIVICS EDUCATION	3222	39,167.00	39,167.00	3,310.88	19,865.27	19,301.73	50.72%
TEACHER & PRINCIPAL TRAINING	3225	301,393.00	301,393.00	29,785.83	121,657.47	179,735.53	40.37%
INDIVIDUALS WITH DISABILITIES	3230	3,579,060.40	3,579,060.40	181,357.34	1,123,936.39	2,455,124.01	31.4%
ELEM & SEC EDUC ACT (TITLE I)	3240	1,775,100.99	1,800,203.02	134,030.36	767,455.39	1,032,747.63	42.63%
LANGUAGE INSTRUCTION-TITLE III	3241	146,483.00	146,483.00	5,954.79	51,989.42	94,493.58	35.49%
21ST CENTURY SCHOOLS TITLE IV	3242	142,007.98	141,667.98		52,805.54	88,862.44	37.27%
OTHER FEDERAL THROUGH STATE	3290	117,577.71	428,218.71	17,574.49	113,112.96	315,105.75	26.41%

	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	6,642,268.56	383,849.22	2,323,899.29	4,318,369.27	34.99%
TOTAL REVENUES		7,833,233.07	8,332,819.10	512,706.10	3,235,952.60	5,096,866.50	38.83%
BEGINNING FUND BALANCE	2700	0.00	0.00				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,833,233.07	8,332,819.10				
	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	2,318,126.14	2,509,362.40	163,807.41	999,323.84	1,510,038.56	39.82%
Employee Benefits - 200	200	1,034,620.91	1,075,851.92	65,588.04	411,457.66	664,394.26	38.24%
Purchased Services - 300	300	341,679.09	365,673.27	14,158.06	85,313.83	280,359.44	23.33%
Materials and Supplies - 500	500	269,307.83	271,519.79	16,641.16	121,681.44	149,838.35	44.81%
Capital Outlay - 600	600	216,610.38	196,610.38	1,481.44	47,066.56	149,543.82	23.94%
Other - 700	700	41,018.91	49,018.91	5,395.45	26,509.81	22,509.10	54.08%
TOTAL INSTRUCTION - 5000	5000	4,221,363.26	4,468,036.67	267,071.56	1,691,353.14	2,776,683.53	37.85%
STUDENT PERSONNEL SERVICES - 6100							
Salaries - 100	100	857,341.14	911,570.92	68,730.89	412,944.83	498,626.09	45.3%
Employee Benefits - 200	200	336,959.61	352,235.61	24,388.32	145,407.21	206,828.40	41.28%
Purchased Services - 300	300	73,584.65	152,092.20	6,601.85	21,270.99	130,821.21	13.99%

	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
Materials and Supplies - 500	500	36,168.26	40,334.49	375.00	4,403.22	35,931.27	10.92%
Capital Outlay - 600	600	52,500.00	52,500.00		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	1,508,933.22	100,096.06	591,666.25	917,266.97	39.21%
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300							
Salaries - 100	100	874,681.82	910,202.68	63,115.89	424,643.24	485,559.44	46.65%
Employee Benefits - 200	200	312,068.31	327,621.31	23,816.55	156,511.70	171,109.61	47.77%
Purchased Services - 300	300	37,547.25	54,305.21	1,704.99	8,992.42	45,312.79	16.56%
Energy Services - 400	400	846.49	846.49			846.49	0%
Materials and Supplies - 500	500	57,986.42	59,056.42	1,857.14	38,078.78	20,977.64	64.48%
Capital Outlay - 600	600	15,000.00	15,000.00	1,000.00	5,131.34	9,868.66	34.21%
Other - 700	700	10,204.00	9,204.00	385.00	4,589.00	4,615.00	49.86%
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,308,334.29	1,376,236.11	91,879.57	637,946.48	738,289.63	46.35%
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400							
Salaries - 100	100	165,982.00	197,576.00	15,241.64	87,704.65	109,871.35	44.39%
Employee Benefits - 200	200	61,153.21	57,735.21	4,140.19	23,407.21	34,328.00	40.54%
Purchased Services - 300	300	187,238.64	185,057.79	10,262.73	47,498.14	137,559.65	25.67%
Materials and Supplies - 500	500	34,134.66	31,050.16	3,915.00	9,640.16	21,410.00	31.05%
Capital Outlay - 600	600				231.80		
Other - 700	700	12,000.00	12,000.00		223.50	11,776.50	1.86%

	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
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	460,508.51	483,419.16	33,559.56	168,705.46	314,713.70	34.9%
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500							
Salaries - 100	100	0.97	987.97			987.97	0%
Employee Benefits - 200	200	9.82	189.82			189.82	0%
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	10.79	1,177.79			1,177.79	0%
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200							
Other - 700	700	289,158.44	311,512.03	19,957.84	116,223.45	195,288.58	37.31%
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	289,158.44	311,512.03	19,957.84	116,223.45	195,288.58	37.31%
CENTRAL SERVICES - 7700							
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%
STUDENT TRANSPORTATION SERVICES - 7800							
Materials and Supplies - 500	500	2,000.00	2,000.00			2,000.00	0%
Capital Outlay - 600	600	153,904.12	140,204.12		29,209.00	110,995.12	20.83%

	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	2,100.00			2,100.00	0%
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	157,904.12	144,304.12		29,209.00	115,095.12	20.24%
OPERATION OF PLANT - 7900							
Purchased Services - 300	300	4,000.00	4,000.00	141.51	848.82	3,151.18	21.22%
TOTAL OPERATION OF PLANT - 7900	7900	4,000.00	4,000.00	141.51	848.82	3,151.18	21.22%
MAINTENANCE OF PLANT - 8100							
Purchased Services - 300	300	200.00	200.00			200.00	0%
TOTAL MAINTENANCE OF PLANT - 8100	8100	200.00	200.00			200.00	0%
TOTAL APPROPRIATIONS		7,833,233.07	8,332,819.10	512,706.10	3,235,952.60	5,096,866.50	38.83%
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,833,233.07	8,332,819.10				

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
ESTIMATED REVENUES							
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			16,599.35	99,923.79		
PREMIUM REVENUE	3484	2,003,990.00	2,003,990.00	118,946.21	996,174.74	1,007,815.26	49.71%
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	486,625.37	5,293,960.24	5,406,039.76	49.48%
PREMIUM REVENUE EMPLOYEE DED.	3486	2,800,000.00	2,800,000.00	131,502.24	1,448,697.16	1,351,302.84	51.74%
PREMIUM REVENUE/VISTA RETIREES	3487	500,000.00	500,000.00	32,047.89	318,508.68	181,491.32	63.7%
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	16,028,990.00	16,028,990.00	785,721.06	8,157,264.61	7,871,725.39	50.89%
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700							
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	46,873.40	375,795.80	374,204.20	50.11%
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00	750,000.00	46,873.40	375,795.80	374,204.20	50.11%

	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 REVENUES		16,778,990.00	16,778,990.00	832,594.46	8,533,060.41	8,245,929.59	50.86%
BEGINNING FUND BALANCE	2700	5,540,860.35	5,540,860.35				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		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							
CENTRAL SERVICES - 7700							
Salaries - 100	100	196,898.88	196,898.88	16,710.32	116,667.44	80,231.44	59.25%
Employee Benefits - 200	200	111,511.84	111,511.84	7,747.95	54,365.79	57,146.05	48.75%
Purchased Services - 300	300	2,194,285.04	2,194,285.04	105,518.41	1,024,285.82	1,169,999.22	46.68%
Materials and Supplies - 500	500	27,227.89	26,419.89		4,259.99	22,159.90	16.12%
Capital Outlay - 600	600	490.24	1,298.24		816.95	481.29	62.93%
Other - 700	700	14,634,849.14	14,634,849.14	145,476.54	7,235,140.23	7,399,708.91	49.44%
TOTAL CENTRAL SERVICES - 7700	7700	17,165,263.03	17,165,263.03	275,453.22	8,435,536.22	8,729,726.81	49.14%
TOTAL APPROPRIATIONS		17,165,263.03	17,165,263.03	275,453.22	8,435,536.22	8,729,726.81	49.14%
PROJECTED ENDING FUND BALANCE	2800	5,154,587.32	5,154,587.32				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		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
ESTIMATED REVENUES							
REVENUES FROM LOCAL SOURCES - 3400							
INTEREST ON INVESTMENTS	3431			327.51	2,270.30		
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	327.51	2,270.30	46,729.70	4.63%
TOTAL REVENUES		49,000.00	49,000.00	327.51	2,270.30	46,729.70	4.63%
BEGINNING FUND BALANCE	2700	206,793.36	206,793.36				
TOTAL ESTIMATED REVENUES AND FUND BALANCE		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
APPROPRIATIONS							
CENTRAL SERVICES - 7700							
Employee Benefits - 200	200	49,000.00	49,000.00	3,699.54	27,687.23	21,312.77	56.5%

	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	3,699.54	27,687.23	21,312.77	56.5%
TOTAL APPROPRIATIONS		49,000.00	49,000.00	3,699.54	27,687.23	21,312.77	56.5%
PROJECTED ENDING FUND BALANCE	2800	206,793.36	206,793.36				
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		255,793.36	255,793.36				

MONROE COUNTY SCHOOL BOARD

OPERATING CASH - RECONCILIATION FOR THE MONTH OF JANUARY 2020

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

BANK BALANCE	\$82,918,259.42	BOOK BALANCE	\$78,514,410.67
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	ADULT EDUCATION TIMING DIFFERENCE	-\$483.00
		DISBURSEMENT TIMING DIFFERENCE	\$0.00
LESS:		PAYROLL TIMING DIFFERENCE	\$0.00
OUTSTANDING CHECKS	-\$4,404,331.75		
OUTSTANDING ACH's	\$0.00		
ADJUSTED BANK BALANCE	<u><u>\$78,513,927.67</u></u>	ADJUSTED BOOK BALANCE	<u><u>\$78,513,927.67</u></u>

DATE: 2/21/2020

PREPARED BY: Julie Davis

**Monroe County School District
Schedule of Cash in All Bank Accounts
For The Month Ending January 31, 2020**

Fund	Fund #		1/31/2020 Balance
General Fund	110	\$	30,446,151.61
Debt Service Funds	200		\$0.00
Capital Funds	300	\$	37,395,755.38
School Food Service	410	\$	1,266,651.43
Federal Funds	420		\$0.00
Self Insurance Funds	700	\$	9,226,208.13
Pension Trust Fund	800	\$	179,644.12
TOTAL CASH		\$	78,514,410.67

Monroe County School District
Schedule of Investments
For The Month Ending January 31, 2020

Investment Type	Fund	Fund #	31-Jan-20 Balance	Jan-20 Interest
Cash	General Fund & All Other Funds	110 -2xx -3xx -4xx -7xx	\$78,514,410.67	\$154,791.39
TOTAL CASH			\$78,514,410.67	\$154,791.39
SBA (321)	General Fund	110	\$0.00	\$0.00
SBA (321)	2 Mill Fund 19-20	370	\$0.00	\$0.00
SBA (321)	Sales Tax Bonds 2017	396	\$2,656,449.02	\$4,078.83
SBA (321)	Half Cent Sales Tax 2016-2025	397	\$0.00	\$0.00
Subtotal - FL Prime/SBA (321)			\$2,656,449.02	\$4,078.83
SBA (324)	Pension Trust Fund	800	\$1,732.31	\$2.67
TOTAL - FL Prime/SBA			\$2,658,181.33	\$4,081.50
COPS	QZAB 2005, Lease Payment	297	\$4,708,584.44	\$9,668.42
COPS	QZAB 2005, Escrow Trust Fund	297	\$561,689.00	\$0.00
COPS	COPS 2010A, Lease Payment	293	\$573.36	\$43.54
COPS	COPS 2010A, Sinking Fund	293	\$18,401,112.23	\$1,472.72
COPS	COPS 2018A, Lease Payment	292	\$1,632.63	\$465.12
COPS	COPS 2018A, Project Fund	392	\$9,770,155.30	\$14,721.06
			\$33,443,746.96	\$26,370.86
Note: Certificates of Participation held at US bank are used to manage debt service payments per agreements.				
FL-FIT	Florida Fixed Income Trust	379	\$2,055,723.43	\$3,187.85
TOTAL INVESTMENTS			\$38,157,651.72	\$33,640.21
TOTAL CASH & INVESTMENTS			\$116,672,062.39	\$188,431.60

Investment Types

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

Footnote Disclosure

- (1) 1/2020 Interest, Dividends and Other Income \$1,310.48
Net change in investment value \$8,357.94
1/2020 - Total Investment Results **\$9,668.42**
- (2) **Florida Prime (SBA)**
Average Effective Maturity 27.0 Days
Weighted Average Life 59.0 Days
Credit Quality Composition 65.8% A-1+
Credit Quality Composition 34.2% A-1
As of 1/31/2020
- (3) Fidelity Investments Money Market Treasury Port - Class I (WAM) 60 days average or less as of 1/31/2020
Rating 1 Year # 16 out of 167 Instl U.S. Treasury MM
5 Year # 17 out of 147 Instl U.S. Treasury MM
10 Year # 16 out of 128 Instl U.S. Treasury MM
- (4) Fidelity Investments Money Market Government Fund 57 (WAM) 60 days average or less as of 1/31/2020
Rating 1 Year # 40 out of 211 Instl U.S. Treasury MM
5 Year # 29 out of 155 Instl U.S. Treasury MM
10 Year # 26 out of 143 Instl U.S. Treasury MM

Managed by	Description	Rating	Maturity	Yield
Centennial Bank	Overnight - Operating - Adult Ed, Daycare, Disbursement, Payroll	Q.P.D.	Overnight	2.2600%
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)	1.8454%
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)	1.8524%
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U.S. Bank	Fidelity Treasury Port I - FHLB Disc Nts (U.S. Government Issues)	(3) Aaa / AA+	Apr-20	2.4691%
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)	30 Days	0.0000%
U.S. Bank	Fidelity Investments Money Governmental Fund 57	(4)	30 Days	0.0960%
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	1.8108%

FL-FIT	Cash Pool - Money Market Fund	AAAf / S1+	Overnight	1.8638%
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