

Revenue	Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	37,688.13	223,474.59	41,525.41
255-	NATIONAL FOREST FUNDS	50,000.00	48,503.36	48,503.36	1,496.64
311-	BASIC FEFP FUNDS	128,003,704.00	10,039,459.34	108,499,586.25	19,504,117.75
315-	COMMUNITY INST SERVICE	6,322,703.00	651,814.00	5,393,842.00	928,861.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	95,625.00	129,375.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	690.13	46,814.15	3,185.85
344-	LOTTERY ENHANCEMENT	33,498.00	0.00	375.00	33,123.00
355-	CLASS SIZE REDUCTION	36,416,756.00	2,999,128.00	30,552,576.00	5,864,180.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	495,424.67	37,382.40	434,977.82	60,446.85
390-	MISCELLANEOUS REVENUE	4,387,879.14	349,363.26	3,052,425.47	1,333,079.25
399-	OTHER MISC. STATE REVENUE	-25,082.45	3,123.24	-25,082.45	0.00
411-	DISTRICT SCHOOL TAXES	85,216,434.00	2,523,161.17	81,395,099.59	3,821,334.41
421-	TAX REDEMPTIONS	125,000.00	3,484.90	63,327.80	61,672.20
425-	RENT	336,000.00	20,322.88	239,167.09	96,832.91
431-	INTEREST ON INVESTMENTS	1,751,332.19	136.09	614,844.59	1,136,487.60
433-	N.O.W. INTEREST	250,000.00	0.00	120,867.53	129,132.47
440-	GIFTS AND GRANTSS	230,800.53	0.00	229,900.53	200.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	544.00	0.00	544.00	0.00
471-	PRESCHOOL PROGRAM FEES	418,082.00	0.00	312,856.77	105,225.23
473-	SCHOOL AGE CHILD CARE FEES	5,880,539.58	42,421.14	4,554,917.70	1,325,621.88
490-	MISCELLANEOUS LOCAL SOURCES	2,050,482.63	6,856.39	1,877,452.73	170,916.78
493-	JUNK SALE	15,706.02	247.24	15,706.02	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	400,196.10	863,115.28	536,884.72
495-	SEVERANCE TAXES	13,354.89	0.00	10,098.47	0.00
497-	PRIOR YEAR REFUNDS	69,606.25	536.99	69,606.25	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,773,704.00	0.00	651,873.00	6,059,393.00
----	GENERAL	283,414,401.42	17,164,514.76	241,380,102.54	41,963,416.92
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Number of Accounts: 204

***** End of report *****

Func	Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	22,918,940.05	0.00	0.00	22,965,579.93
50--	INSTRUCTION	0.00	848.63	-2,094.86	2,094.86
51--	BASIC K-12	143,806,975.76	13,156,555.74	103,245,482.31	40,521,092.05
52--	EXCEPTIONAL	28,694,339.62	3,073,461.05	20,978,055.40	7,716,339.62
53--	VOCATIONAL-TECHNICAL	6,362,840.35	672,940.77	4,499,594.42	1,863,245.93
54--	ADULT GENERAL	2,027,896.25	165,281.76	1,070,289.49	957,606.76
55--	PREKINDERGARTEN	643,630.97	54,236.37	453,480.44	190,150.53
59--	OTHER INSTRUCTION (NON FTE)	610,244.20	33,034.98	307,060.92	303,183.28
61--	PUPIL PERSONNEL SER	8,992,983.25	1,015,509.33	7,619,373.92	1,371,358.53
62--	INSTRUCTIONAL MEDIA SERVICES	4,189,628.18	505,587.69	3,242,279.70	947,314.59
63--	INSTRUCTIONAL & CURR DEVE SERV	6,291,022.54	653,751.47	5,028,184.69	1,259,262.24
64--	INSTRUCTIONAL STAFF TRAINING	1,614,414.44	23,400.41	373,728.23	1,238,186.21
65--	INSTRUCTION RELATED TECHNOLOGY	3,049,069.50	243,975.09	2,051,676.00	997,713.45
71--	BOARD OF EDUCATION	1,658,225.67	56,922.41	976,686.29	681,539.38
72--	GEN ADM (SUP OFFICE)	1,269,281.51	110,486.11	966,520.80	301,760.71
73--	SCHOOL ADMINISTRATION	23,086,907.99	2,054,964.03	18,769,857.85	4,314,268.83
74--	FACIL ACQUISITION & CONST	2,729,377.63	-95,825.96	790,711.35	1,953,373.79
75--	FISCAL SERVICES	2,510,340.09	193,375.35	1,997,837.90	512,502.19
77--	CENTRAL SERVICES	11,014,930.47	615,554.18	7,567,558.14	3,406,251.78
78--	PUPIL TRANSPORT SERVICES	14,468,872.76	953,609.68	10,476,461.82	3,992,321.19
79--	OPERATION OF PLANT	24,029,511.31	1,745,964.72	18,319,631.38	5,649,170.98
81--	MAINTENANCE OF PLANT	10,289,604.59	786,368.96	8,188,360.88	2,098,804.71
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,371,229.89	360,256.09	4,127,691.59	1,267,402.30
91--	COMMUNITY SERVICES	7,808,317.86	314,681.80	4,171,771.26	3,636,619.16
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	333,988,584.88	26,694,940.66	225,770,199.92	108,147,143.00
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Number of Accounts: 15821

***** End of report *****

Revenue	Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,608,050.55	0.00	1,309,641.07	1,298,409.48
322-	CO & DS W/H SBE BONDS	189,557.50	0.00	0.00	189,557.50
341-	RACING COMMISSION FUNDS	223,250.00	55,812.50	179,995.50	43,254.50
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	325,683.87	0.00	325,683.87	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,794,658.05	0.00	13,151,337.11	8,643,320.94
----	DEBT SERVICE FUNDS	25,141,199.97	55,812.50	14,966,657.66	10,174,542.31
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Number of Accounts: 17

***** End of report *****

Func	Func	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	38,785,128.50	0.00	0.00	38,785,128.50
92--	DEBT SERVICE	21,983,710.55	0.00	10,885,052.04	11,098,658.51
----	DEBT SERVICE FUNDS	60,768,839.05	0.00	10,885,052.04	49,883,787.01
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Number of Accounts: 37

***** End of report *****

Revenue Description	2019-20 <u>Revised Budget</u>	April 2019-20 <u>Monthly Activity</u>	2019-20 <u>FYTD Activity</u>	2019-20 <u>FYTD Balance</u>
3000 CAPITAL OUTLAY FUNDS				
390- MISCELLANEOUS REVENUE	610,863.00	0.00	0.00	0.00
397- CHARTER SCHOOL CO FUNDS	909,677.00	62,438.00	714,311.00	195,366.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	810,959.14	26,160,605.32	1,227,512.68
418- LOCAL SALES TAX	22,265,121.00	1,542,869.05	18,139,896.87	4,125,224.13
421- TAX REDEMPTIONS	16,003.61	1,051.78	16,003.61	0.00
431- INTEREST ON INVESTMENTS	369,865.47	3,259.67	369,865.47	0.00
490- MISCELLANEOUS LOCAL SOURCES	473,974.70	0.00	473,974.70	0.00
610- TRANSFERS FROM OPERATING	550,000.00	0.00	550,000.00	0.00
----	<u>52,583,622.78</u>	<u>2,420,577.64</u>	<u>46,424,656.97</u>	<u>5,548,102.81</u>
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Number of Accounts: 18

***** End of report *****

Func Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	5,013,172.75	0.00	0.00	5,013,172.75
74-- FACIL ACQUISITION & CONST	52,134,808.86	4,737,895.25	28,941,236.59	23,193,572.27
77-- CENTRAL SERVICES	294.13	0.00	0.00	294.13
78-- PUPIL TRANSPORT SERVICES	15,628.08	0.00	0.00	15,628.08
92-- DEBT SERVICE	4,140.42	0.00	4,140.22	0.20
97-- TRANSFER OF FUNDS	27,837,051.04	0.00	13,803,210.11	14,033,840.93
----	85,005,095.28	4,737,895.25	42,748,586.92	42,256,508.36
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Number of Accounts: 1589

***** End of report *****

Revenue	Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	3,207,081.14	1,055,644.32	2,063,354.52	1,036,291.36
20--	FEDERAL THROUGH STATE	584,069.00	45,612.97	378,501.96	205,567.04
22--	WORKFORCE INVESTMENT ACT	2,128,393.68	148,371.09	1,021,993.84	1,106,399.84
23--	INDIVIDUALS WITH DIASABILITIES	17,197,391.24	971,739.35	7,432,530.17	9,764,861.07
24--	ESEA TITLE I	13,663,054.39	991,333.18	7,075,419.23	6,587,635.16
26--	FEDERAL FOOD SERVICE	13,504,500.00	741,560.96	9,340,037.10	4,164,462.90
29--	OTHER FD THRU STATE	1,486,543.61	57,201.19	540,931.65	742,598.30
33--	CATEGORICAL STATE SOURCES	173,000.00	0.00	169,108.00	3,892.00
43--	INTEREST ON INVESTMENTS	7,000.00	0.00	29.82	6,970.18
44--	GIFTS AND GRANTSS	500.00	100.00	5,270.45	-4,770.45
45--	LOCAL FOOD SERVICE	1,470,000.00	77,397.01	1,100,247.34	369,752.66
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	0.00	74,009.52	5,990.48
----	SCHOOL FOOD SERVICE	53,501,533.06	4,088,960.07	29,201,433.60	23,989,650.54
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Number of Accounts: 148

***** End of report *****

Func Description	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	2,500,414.51	0.00	0.00	2,500,414.51
51-- BASIC K-12	8,217,627.84	648,332.30	5,085,273.78	2,668,139.69
52-- EXCEPTIONAL	6,789,088.21	471,812.47	3,489,723.70	3,299,364.51
53-- VOCATIONAL-TECHNICAL	521,067.00	37,276.35	376,766.93	144,300.07
54-- ADULT GENERAL	349,649.00	29,779.32	255,875.83	93,773.17
55-- PREKINDERGARTEN	1,036,504.16	14,203.99	760,899.55	275,604.61
59-- OTHER INSTRUCTION (NON FTE)	796,378.04	50,895.02	219,340.93	577,037.11
61-- PUPIL PERSONNEL SER	1,684,680.01	95,066.07	743,649.08	929,767.93
63-- INSTRUCTIONAL & CURR DEVE SERV	9,477,556.96	649,875.62	5,324,185.58	4,169,240.38
64-- INSTRUCTIONAL STAFF TRAINING	1,631,782.94	43,698.01	618,053.62	1,235,716.41
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	36,003.96	140,514.83	9,747.17
72-- GEN ADM (SUP OFFICE)	1,507,951.63	400,196.10	863,115.28	633,662.06
73-- SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74-- FACIL ACQUISITION & CONST	5,000.00	0.00	0.00	5,000.00
75-- FISCAL SERVICES	14,017.60	0.00	0.00	14,017.60
76-- FOOD SERVICES	15,176,084.30	814,560.19	10,999,390.10	4,176,694.20
77-- CENTRAL SERVICES	852,769.32	56,361.93	510,461.93	389,361.62
78-- PUPIL TRANSPORT SERVICES	1,704,103.29	83,662.78	785,060.92	910,442.37
79-- OPERATION OF PLANT	7,833.92	0.00	2,840.01	4,993.91
81-- MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91-- COMMUNITY SERVICES	3,511,761.14	1,055,644.32	2,063,354.52	1,340,971.36
----	55,943,031.87	4,487,368.43	32,241,832.59	23,383,422.68
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Number of Accounts: 4952

***** End of report *****