

Revenue	Description	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	18,206.22	129,732.60	135,267.40
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,647,926.00	10,306,758.34	78,104,194.87	54,543,731.13
315-	COMMUNITY INST SERVICE	6,322,703.00	526,892.00	3,688,244.00	2,634,459.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	47,812.50	177,187.50
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	19,227.56	41,247.15	8,752.85
344-	LOTTERY ENHANCEMENT	114,343.00	0.00	375.00	113,968.00
355-	CLASS SIZE REDUCTION	36,843,972.00	2,999,128.00	21,555,192.00	15,288,780.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	495,424.67	37,240.50	305,198.72	190,225.95
390-	MISCELLANEOUS REVENUE	4,078,497.95	424,749.19	2,223,743.41	1,854,754.54
399-	OTHER MISC. STATE REVENUE	-47,673.09	0.00	-48,629.51	60,836.24
411-	DISTRICT SCHOOL TAXES	85,216,434.00	2,394,759.91	74,581,558.53	10,634,875.47
421-	TAX REDEMPTIONS	125,000.00	5,918.12	43,152.00	81,848.00
425-	RENT	336,000.00	0.00	131,368.64	204,631.36
431-	INTEREST ON INVESTMENTS	1,750,489.63	71,924.05	433,859.57	1,316,630.06
433-	N.O.W. INTEREST	250,000.00	0.00	42,707.13	207,292.87
440-	GIFTS AND GRANTSS	100,977.35	29,708.02	98,708.94	200.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	128.00	0.00	128.00	0.00
471-	PRESCHOOL PROGRAM FEES	388,657.00	41,985.00	234,338.27	147,101.73
473-	SCHOOL AGE CHILD CARE FEES	5,865,837.60	522,254.21	3,555,864.65	2,303,627.95
490-	MISCELLANEOUS LOCAL SOURCES	1,749,208.10	244,502.79	1,591,812.79	118,090.20
493-	JUNK SALE	15,359.78	3,167.78	15,359.78	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	0.00	462,919.18	937,080.82
495-	SEVERANCE TAXES	6,705.27	0.00	6,705.27	0.00
497-	PRIOR YEAR REFUNDS	12,592.32	1,451.32	12,592.32	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,586,389.00	71,355.00	526,996.00	6,059,393.00
----	GENERAL	287,506,904.55	17,719,228.01	189,822,789.81	97,689,059.04
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Number of Accounts: 194

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

Func	Description	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,344,191.21	0.00	0.00	23,357,687.21
50--	INSTRUCTION	0.00	0.00	243.50	-243.50
51--	BASIC K-12	146,210,723.92	10,429,824.55	64,715,856.55	81,557,127.53
52--	EXCEPTIONAL	31,091,839.75	2,272,331.01	13,064,842.95	18,028,045.52
53--	VOCATIONAL-TECHNICAL	6,554,337.69	450,555.31	2,846,389.05	3,707,948.64
54--	ADULT GENERAL	2,032,237.15	77,803.87	647,293.16	1,384,943.99
55--	PREKINDERGARTEN	643,630.97	51,794.15	289,421.73	354,209.24
59--	OTHER INSTRUCTION (NON FTE)	609,828.20	29,382.41	201,452.30	408,375.90
61--	PUPIL PERSONNEL SER	8,894,943.39	739,531.34	4,983,032.23	3,910,882.05
62--	INSTRUCTIONAL MEDIA SERVICES	4,178,377.99	344,836.50	2,000,196.80	2,177,113.58
63--	INSTRUCTIONAL & CURR DEVE SERV	5,907,795.82	570,794.34	3,312,360.62	2,593,675.65
64--	INSTRUCTIONAL STAFF TRAINING	1,563,712.81	42,579.73	281,907.56	1,283,015.61
65--	INSTRUCTION RELATED TECHNOLOGY	3,076,102.99	192,909.36	1,377,140.62	1,701,837.89
71--	BOARD OF EDUCATION	1,658,558.47	47,810.41	661,548.16	997,010.31
72--	GEN ADM (SUP OFFICE)	1,281,452.87	115,867.67	665,728.20	615,724.67
73--	SCHOOL ADMINISTRATION	22,824,091.31	1,885,175.08	12,834,807.81	9,970,527.26
74--	FACIL ACQUISITION & CONST	2,707,526.05	-126,726.78	592,396.52	2,118,563.03
75--	FISCAL SERVICES	2,504,840.09	183,892.23	1,418,582.05	1,077,824.54
77--	CENTRAL SERVICES	10,881,679.86	572,716.49	4,948,559.29	5,891,345.34
78--	PUPIL TRANSPORT SERVICES	14,420,767.69	1,177,909.11	7,070,045.10	7,338,912.92
79--	OPERATION OF PLANT	23,707,584.70	1,505,196.78	13,076,672.51	10,599,667.44
81--	MAINTENANCE OF PLANT	10,196,456.71	729,674.71	5,824,885.87	4,366,801.77
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,398,366.33	390,726.84	2,866,442.69	2,536,619.64
91--	COMMUNITY SERVICES	7,827,625.84	380,491.00	2,913,935.99	4,946,834.96
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	338,066,671.81	22,065,076.11	147,143,741.26	190,924,451.19
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Number of Accounts: 14495

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

Revenue	Description	2019-20 Revised Budget	January 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	55,812.50	167,437.50
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	325,683.87	43,200.53	325,683.87	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,794,658.05	1,925.00	11,662,028.11	10,132,629.94
----	DEBT SERVICE FUNDS	25,141,199.97	100,938.03	13,353,165.66	11,788,034.31
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Number of Accounts: 17

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

Func	Func	2019-20 Revised Budget	January 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	10,115,693.22	11,868,017.33
----	DEBT SERVICE FUNDS	60,768,839.05	0.00	10,115,693.22	50,653,145.83
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Number of Accounts: 37

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

Revenue Description	2019-20 <u>Revised Budget</u>	January 2019-20 <u>Monthly Activity</u>	2019-20 <u>FYTD Activity</u>	2019-20 <u>FYTD Balance</u>
3000 CAPITAL OUTLAY FUNDS				
397- CHARTER SCHOOL CO FUNDS	909,677.00	71,355.00	526,996.00	382,681.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	769,690.50	23,970,692.26	3,417,425.74
418- LOCAL SALES TAX	22,265,121.00	1,646,803.22	10,736,722.54	11,528,398.46
421- TAX REDEMPTIONS	10,041.24	1,833.03	10,041.24	0.00
431- INTEREST ON INVESTMENTS	190,907.32	24,067.92	213,979.61	-23,072.29
490- MISCELLANEOUS LOCAL SOURCES	155,351.00	0.00	155,351.00	0.00
610- TRANSFERS FROM OPERATING	550,000.00	0.00	550,000.00	0.00

CAPITAL OUTLAY FUNDS	51,469,215.56	2,513,749.67	36,163,782.65	15,305,432.91
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Number of Accounts: 13

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

Func Description	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	6,409,378.08	0.00	0.00	6,409,378.08
74-- FACIL ACQUISITION & CONST	50,219,617.17	1,067,543.12	18,876,401.62	31,342,866.55
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	73,280.00	12,189,024.11	15,648,026.93
----	84,486,108.92	1,140,823.12	31,069,565.95	53,416,193.97
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Number of Accounts: 1359

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

Revenue	Description	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,157,148.88	7.50	1,007,710.20	1,149,438.68
20--	FEDERAL THROUGH STATE	584,069.00	69,590.33	290,959.85	293,109.15
22--	WORKFORCE INVESTMENT ACT	2,309,697.00	161,494.92	623,215.56	1,686,481.44
23--	INDIVIDUALS WITH DIASABILITIES	17,197,391.24	1,270,386.37	4,597,665.56	12,599,725.68
24--	ESEA TITLE I	13,342,584.97	1,102,562.55	4,313,981.60	9,028,603.37
26--	FEDERAL FOOD SERVICE	13,504,500.00	970,774.28	5,959,206.89	7,545,293.11
29--	OTHER FD THRU STATE	1,283,529.95	35,651.08	342,568.71	940,961.24
33--	CATEGORICAL STATE SOURCES	173,000.00	0.00	0.00	173,000.00
43--	INTEREST ON INVESTMENTS	7,000.00	0.00	15.43	6,984.57
44--	GIFTS AND GRANTSS	500.00	2,500.00	5,170.45	-4,670.45
45--	LOCAL FOOD SERVICE	1,470,000.00	133,485.48	628,711.28	841,288.72
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	0.00	3,352.55	76,647.45
----	SCHOOL FOOD SERVICE	52,109,421.04	3,746,452.51	17,772,558.08	34,336,862.96
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Number of Accounts: 134

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

Func Description	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	2,503,264.51	0.00	0.00	2,503,264.51
51-- BASIC K-12	7,818,894.51	539,416.30	3,224,554.68	4,598,275.33
52-- EXCEPTIONAL	6,789,088.21	451,030.77	2,136,651.32	4,652,436.89
53-- VOCATIONAL-TECHNICAL	516,917.00	10,197.96	272,999.59	243,917.41
54-- ADULT GENERAL	349,649.00	44,303.71	162,196.47	187,452.53
55-- PREKINDERGARTEN	1,036,504.16	73,157.75	714,976.33	312,470.23
59-- OTHER INSTRUCTION (NON FTE)	776,702.04	1,677.60	1,677.60	756,637.04
61-- PUPIL PERSONNEL SER	1,651,941.13	53,547.90	454,539.14	1,183,466.49
63-- INSTRUCTIONAL & CURR DEVE SERV	9,382,489.83	551,309.13	3,475,702.26	5,918,787.57
64-- INSTRUCTIONAL STAFF TRAINING	2,083,635.50	25,948.48	391,455.17	1,673,496.05
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	4,946.61	94,617.65	55,644.35
72-- GEN ADM (SUP OFFICE)	1,508,706.13	0.00	462,919.18	1,062,471.23
73-- SCHOOL ADMINISTRATION	0.00	-9,090.00	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	15,173,234.30	1,210,313.50	7,415,532.12	7,757,702.18
77-- CENTRAL SERVICES	920,387.59	49,814.91	335,031.83	585,355.76
78-- PUPIL TRANSPORT SERVICES	1,696,743.54	98,795.66	499,747.31	1,196,996.23
79-- OPERATION OF PLANT	7,833.92	331.13	2,122.60	5,711.32
81-- MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91-- COMMUNITY SERVICES	2,157,148.88	20.24	1,007,710.20	1,149,438.68
----	54,550,919.85	3,105,721.65	20,655,759.45	33,867,715.40
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Number of Accounts: 4632

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