

Revenue	Description	2019-20 Revised Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	17,432.60	111,526.38	153,473.62
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,647,926.00	5,287,028.67	62,510,407.86	70,137,518.14
315-	COMMUNITY INST SERVICE	6,322,703.00	263,446.00	2,897,906.00	3,424,797.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	48,640.42	176,359.58
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	6,386.06	17,982.68	32,017.32
344-	LOTTERY ENHANCEMENT	114,343.00	0.00	375.00	113,968.00
355-	CLASS SIZE REDUCTION	36,843,972.00	0.00	15,485,733.00	21,358,239.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	495,424.67	0.00	424,501.78	70,922.89
390-	MISCELLANEOUS REVENUE	3,712,268.92	188,181.55	1,591,415.65	2,120,853.27
399-	OTHER MISC. STATE REVENUE	12,206.73	0.00	-48,629.51	60,836.24
411-	DISTRICT SCHOOL TAXES	85,216,434.00	32,807,157.50	40,278,345.60	44,938,088.40
421-	TAX REDEMPTIONS	125,000.00	836.11	19,014.27	105,985.73
425-	RENT	336,000.00	8,411.44	101,957.20	234,042.80
431-	INTEREST ON INVESTMENTS	1,750,489.63	0.00	222,609.50	1,527,880.13
433-	N.O.W. INTEREST	250,000.00	0.00	42,707.13	207,292.87
440-	GIFTS AND GRANTSS	63,625.92	55,473.91	63,625.92	0.00
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	367,375.00	30,100.00	185,883.27	181,491.73
473-	SCHOOL AGE CHILD CARE FEES	5,849,539.46	310,690.78	3,000,046.88	2,849,492.58
490-	MISCELLANEOUS LOCAL SOURCES	1,448,467.82	217,571.12	1,330,777.62	117,690.20
493-	JUNK SALE	12,012.00	0.00	12,012.00	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	429,474.23	462,919.18	937,080.82
495-	SEVERANCE TAXES	6,705.27	0.00	6,705.27	0.00
497-	PRIOR YEAR REFUNDS	11,141.00	0.00	11,141.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,438,873.00	0.00	379,480.00	6,059,393.00
----	GENERAL	286,672,568.39	39,622,189.97	131,194,820.10	155,477,748.29
		=====	=====	=====	=====

Number of Accounts: 181

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

Func	Description	2019-20 Revised Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,360,423.44	0.00	0.00	23,434,597.44
50--	INSTRUCTION	0.00	213.06	243.50	-243.50
51--	BASIC K-12	146,429,186.44	10,867,700.50	54,282,068.19	92,072,977.25
52--	EXCEPTIONAL	30,990,072.72	2,331,873.47	10,792,511.94	20,197,560.78
53--	VOCATIONAL-TECHNICAL	6,429,278.31	471,241.17	2,393,317.33	4,035,960.98
54--	ADULT GENERAL	2,032,237.15	108,799.60	569,489.29	1,462,747.86
55--	PREKINDERGARTEN	643,585.71	55,239.67	237,627.58	405,958.13
59--	OTHER INSTRUCTION (NON FTE)	609,828.20	29,514.84	172,069.89	437,758.31
61--	PUPIL PERSONNEL SER	8,881,404.55	743,588.83	4,243,500.89	4,637,903.66
62--	INSTRUCTIONAL MEDIA SERVICES	4,233,961.41	370,701.93	1,655,360.30	2,578,601.11
63--	INSTRUCTIONAL & CURR DEVE SERV	5,809,697.07	511,042.54	2,690,384.82	3,119,312.25
64--	INSTRUCTIONAL STAFF TRAINING	1,544,003.73	81,051.11	239,327.83	1,304,675.90
65--	INSTRUCTION RELATED TECHNOLOGY	3,067,607.59	210,188.25	1,184,231.26	1,883,376.33
71--	BOARD OF EDUCATION	1,658,558.47	115,589.20	613,737.75	1,044,820.72
72--	GEN ADM (SUP OFFICE)	1,281,452.87	107,020.20	549,860.53	731,592.34
73--	SCHOOL ADMINISTRATION	22,677,000.24	1,913,218.78	10,949,632.73	11,727,349.51
74--	FACIL ACQUISITION & CONST	2,826,637.02	169,967.78	719,123.30	2,107,513.72
75--	FISCAL SERVICES	2,473,706.59	180,838.30	1,232,578.28	1,241,128.31
77--	CENTRAL SERVICES	10,652,812.74	529,870.78	4,165,929.43	6,486,883.31
78--	PUPIL TRANSPORT SERVICES	14,372,724.56	1,168,911.67	5,794,624.13	8,578,100.43
79--	OPERATION OF PLANT	23,630,817.39	1,754,536.23	11,574,628.42	12,056,173.97
81--	MAINTENANCE OF PLANT	10,142,435.54	762,013.25	5,095,211.16	5,047,224.38
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,274,735.32	372,587.14	2,475,715.85	2,799,019.47
91--	COMMUNITY SERVICES	7,750,965.59	370,211.77	2,535,069.57	5,215,896.02
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	337,323,132.65	23,225,920.07	124,716,243.97	212,606,888.68
		=====	=====	=====	=====

Number of Accounts: 14070

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

Revenue	Description	2019-20 Revised Budget	December 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	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	282,483.34	50,496.54	282,483.34	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,777,658.05	369,931.35	11,660,103.11	10,117,554.94
----	DEBT SERVICE FUNDS	25,080,999.44	420,427.89	13,252,227.52	11,828,771.92
		=====	=====	=====	=====

Number of Accounts: 16

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

Func	Func	2019-20 Revised Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	38,741,927.97	0.00	0.00	38,741,927.97
92--	DEBT SERVICE	21,966,710.55	371,731.35	10,115,693.22	11,851,017.33
----	DEBT SERVICE FUNDS	60,708,638.52	371,731.35	10,115,693.22	50,592,945.30
		=====	=====	=====	=====

Number of Accounts: 37

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

Revenue Description	2019-20 <u>Revised Budget</u>	December 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	0.00	379,480.00	530,197.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	10,544,411.49	12,954,277.66	14,433,840.34
418- LOCAL SALES TAX	22,265,121.00	0.00	7,449,396.72	14,815,724.28
421- TAX REDEMPTIONS	7,880.28	214.33	8,094.61	-214.33
431- INTEREST ON INVESTMENTS	189,911.69	1,115.85	189,911.69	0.00
490- MISCELLANEOUS LOCAL SOURCES	55,351.00	0.00	55,351.00	0.00
610- TRANSFERS FROM OPERATING	550,000.00	0.00	550,000.00	0.00

CAPITAL OUTLAY FUNDS	51,366,058.97	10,545,741.67	21,586,511.68	29,779,547.29
	=====	=====	=====	=====

Number of Accounts: 13

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

Func Description	2019-20 Revised Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	7,118,393.99	0.00	0.00	7,118,393.99
74-- FACIL ACQUISITION & CONST	49,407,444.67	3,043,507.29	17,808,858.50	31,598,586.17
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	369,931.35	12,039,583.11	15,797,467.93
----	84,382,952.33	3,413,438.64	29,852,581.83	54,530,370.50
	=====	=====	=====	=====

Number of Accounts: 1173

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

Revenue	Description	2019-20 Revised Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,157,148.88	51,916.49	1,007,702.70	1,149,446.18
20--	FEDERAL THROUGH STATE	542,145.00	18,125.12	221,369.52	320,775.48
22--	WORKFORCE INVESTMENT ACT	2,309,697.00	99,801.76	461,720.64	1,847,976.36
23--	INDIVIDUALS WITH DIASABILITIES	17,385,319.27	998,905.16	3,327,279.19	14,058,040.08
24--	ESEA TITLE I	13,510,009.97	904,130.18	3,211,419.05	10,298,590.92
26--	FEDERAL FOOD SERVICE	13,504,500.00	2,382,672.37	4,836,354.02	8,668,145.98
29--	OTHER FD THRU STATE	1,283,529.95	60,289.78	306,917.63	976,612.32
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	1,170.45	2,670.45	-2,170.45
45--	LOCAL FOOD SERVICE	1,470,000.00	134,620.88	495,225.80	974,774.20
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	0.00	3,352.55	76,647.45
----	SCHOOL FOOD SERVICE	52,422,850.07	4,651,632.19	13,874,026.98	38,548,823.09
		=====	=====	=====	=====

Number of Accounts: 132

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

Func Description	2019-20 Revised Budget	December 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	7,842,140.55	640,338.08	2,685,138.38	5,157,002.17
52-- EXCEPTIONAL	6,907,677.00	400,812.40	1,685,620.55	5,222,056.45
53-- VOCATIONAL-TECHNICAL	474,993.00	54,713.55	260,608.28	214,384.72
54-- ADULT GENERAL	349,649.00	35,540.97	117,892.76	231,756.24
55-- PREKINDERGARTEN	1,955,509.18	180,321.05	641,818.58	1,313,690.60
61-- PUPIL PERSONNEL SER	1,620,668.23	83,868.41	400,991.24	1,219,676.99
63-- INSTRUCTIONAL & CURR DEVE SERV	9,521,722.23	541,708.70	2,924,393.13	6,597,329.10
64-- INSTRUCTIONAL STAFF TRAINING	2,031,904.94	62,973.82	365,506.69	1,666,398.25
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	65,946.61	89,671.04	60,590.96
72-- GEN ADM (SUP OFFICE)	1,520,901.41	429,474.23	462,919.18	1,057,982.23
73-- SCHOOL ADMINISTRATION	300.00	0.00	9,090.00	-8,790.00
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	2,179,041.77	6,205,218.62	8,968,015.68
77-- CENTRAL SERVICES	919,022.59	56,434.92	285,216.92	633,805.67
78-- PUPIL TRANSPORT SERVICES	1,700,599.54	92,671.78	400,951.65	1,299,647.89
79-- OPERATION OF PLANT	7,833.92	309.70	1,791.47	6,042.45
81-- MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91-- COMMUNITY SERVICES	2,157,148.88	51,916.49	1,007,689.96	1,149,458.92
----	<u>54,864,348.88</u>	<u>4,876,072.48</u>	<u>17,547,844.45</u>	<u>37,316,504.43</u>
	=====	=====	=====	=====

Number of Accounts: 4439

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