

Revenue	Description	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	18,944.44	185,786.46	79,213.54
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	128,003,704.00	10,315,628.00	98,460,126.91	29,543,577.09
315-	COMMUNITY INST SERVICE	6,322,703.00	526,892.00	4,742,028.00	1,580,675.00
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	2,378.13	46,124.02	3,875.98
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	27,553,448.00	8,863,308.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	495,424.67	45,837.00	397,595.42	97,829.25
390-	MISCELLANEOUS REVENUE	4,275,240.59	39,709.37	2,703,062.21	1,572,178.38
399-	OTHER MISC. STATE REVENUE	-27,249.27	13,465.67	-28,205.69	956.42
411-	DISTRICT SCHOOL TAXES	85,216,434.00	1,569,634.30	78,871,938.42	6,344,495.58
421-	TAX REDEMPTIONS	125,000.00	5,094.37	59,842.90	65,157.10
425-	RENT	336,000.00	11,911.44	218,844.21	117,155.79
431-	INTEREST ON INVESTMENTS	1,751,258.85	0.00	541,580.14	1,209,678.71
433-	N.O.W. INTEREST	250,000.00	0.00	120,867.53	129,132.47
440-	GIFTS AND GRANTSS	230,100.53	123,465.28	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	416.00	544.00	0.00
471-	PRESCHOOL PROGRAM FEES	418,082.00	37,541.50	312,856.77	105,225.23
473-	SCHOOL AGE CHILD CARE FEES	5,878,597.58	409,203.72	4,512,496.56	1,366,101.02
490-	MISCELLANEOUS LOCAL SOURCES	1,935,902.29	125,921.82	1,870,596.34	65,305.95
493-	JUNK SALE	15,458.78	99.00	15,458.78	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	0.00	462,919.18	937,080.82
495-	SEVERANCE TAXES	10,098.47	0.00	10,098.47	0.00
497-	PRIOR YEAR REFUNDS	69,069.26	56,444.18	69,069.26	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,711,266.00	124,877.00	651,873.00	6,059,393.00
----	GENERAL	283,115,821.72	16,426,591.22	224,142,459.42	58,973,362.30
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Number of Accounts: 204

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

Func	Description	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	22,916,911.15	0.00	0.00	22,917,001.15
50--	INSTRUCTION	0.00	-1,889.00	-2,943.49	2,943.49
51--	BASIC K-12	143,963,342.30	11,992,149.27	90,088,926.57	53,851,896.13
52--	EXCEPTIONAL	28,623,475.89	2,452,273.42	17,904,594.35	10,718,581.54
53--	VOCATIONAL-TECHNICAL	6,315,609.99	502,772.20	3,826,653.65	2,489,169.82
54--	ADULT GENERAL	2,032,436.15	133,248.50	905,007.73	1,127,428.42
55--	PREKINDERGARTEN	643,630.97	57,266.53	399,244.07	244,386.90
59--	OTHER INSTRUCTION (NON FTE)	610,244.20	38,576.69	274,025.94	336,218.26
61--	PUPIL PERSONNEL SER	8,986,270.86	793,720.29	6,601,276.73	2,384,219.27
62--	INSTRUCTIONAL MEDIA SERVICES	4,185,731.58	374,438.26	2,736,692.01	1,449,126.66
63--	INSTRUCTIONAL & CURR DEVE SERV	6,251,161.93	560,294.80	4,374,433.22	1,890,838.71
64--	INSTRUCTIONAL STAFF TRAINING	1,674,220.35	31,473.48	350,327.82	1,323,642.53
65--	INSTRUCTION RELATED TECHNOLOGY	3,021,628.56	225,272.50	1,807,700.91	1,214,853.63
71--	BOARD OF EDUCATION	1,658,145.67	161,878.94	919,763.88	738,381.79
72--	GEN ADM (SUP OFFICE)	1,289,832.01	83,486.45	856,034.69	433,797.32
73--	SCHOOL ADMINISTRATION	23,017,410.04	1,968,307.66	16,717,481.68	6,299,389.70
74--	FACIL ACQUISITION & CONST	2,744,791.41	152,288.22	886,537.31	1,850,619.10
75--	FISCAL SERVICES	2,510,340.09	183,517.22	1,804,462.55	705,877.54
77--	CENTRAL SERVICES	10,955,732.17	929,041.10	6,952,003.96	4,004,059.71
78--	PUPIL TRANSPORT SERVICES	14,455,450.51	1,185,983.54	9,522,852.14	4,926,857.90
79--	OPERATION OF PLANT	23,858,677.31	1,865,786.29	16,573,666.66	7,285,090.40
81--	MAINTENANCE OF PLANT	10,217,181.88	792,419.13	7,401,991.92	2,805,351.00
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,394,988.44	392,350.74	3,767,435.50	1,635,552.94
91--	COMMUNITY SERVICES	7,812,791.72	551,311.92	3,857,089.46	3,955,707.90
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	333,690,005.18	25,425,968.15	199,075,259.26	134,590,991.81
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Number of Accounts: 15449

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

Revenue	Description	2019-20 Revised Budget	March 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	12,558.00	124,183.00	99,067.00
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	12,558.00	14,910,845.16	10,230,354.81
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Number of Accounts: 17

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

Func	Func	2019-20 Revised Budget	March 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	2,420.00	10,885,052.04	11,098,658.51
----	DEBT SERVICE FUNDS	60,768,839.05	2,420.00	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>	March 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	62,439.00	651,873.00	257,804.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	504,490.15	25,349,646.18	2,038,471.82
418- LOCAL SALES TAX	22,265,121.00	1,569,641.25	14,924,690.72	7,340,430.28
421- TAX REDEMPTIONS	14,951.83	1,481.07	14,951.83	0.00
431- INTEREST ON INVESTMENTS	328,694.35	0.00	328,694.35	0.00
490- MISCELLANEOUS LOCAL SOURCES	473,974.70	288,373.70	473,974.70	0.00
610- TRANSFERS FROM OPERATING	550,000.00	0.00	550,000.00	0.00

CAPITAL OUTLAY FUNDS	51,930,536.88	2,426,425.17	42,293,830.78	9,636,706.10
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Number of Accounts: 17

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

Func Description	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	4,724,799.05	0.00	0.00	3,839,989.63
74-- FACIL ACQUISITION & CONST	52,134,808.86	3,457,050.62	24,203,341.34	28,816,276.94
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	124,877.00	13,803,210.11	14,033,840.93
----	84,716,721.58	3,581,927.62	38,010,691.67	46,706,029.91
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Number of Accounts: 1549

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

Revenue	Description	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,157,148.88	0.00	1,007,710.20	1,149,438.68
20--	FEDERAL THROUGH STATE	584,069.00	29,519.95	332,888.99	251,180.01
22--	WORKFORCE INVESTMENT ACT	2,128,393.68	139,553.64	873,622.75	1,254,770.93
23--	INDIVIDUALS WITH DIASABILITIES	17,197,391.24	936,453.28	6,460,790.82	10,736,600.42
24--	ESEA TITLE I	13,663,054.39	984,253.80	6,084,086.05	7,578,968.34
26--	FEDERAL FOOD SERVICE	13,504,500.00	1,391,150.86	8,598,476.14	4,906,023.86
29--	OTHER FD THRU STATE	1,283,529.95	50,298.27	483,730.46	799,799.49
33--	CATEGORICAL STATE SOURCES	173,000.00	84,554.00	169,108.00	3,892.00
43--	INTEREST ON INVESTMENTS	7,000.00	0.00	27.49	6,972.51
44--	GIFTS AND GRANTSS	500.00	0.00	5,170.45	-4,670.45
45--	LOCAL FOOD SERVICE	1,470,000.00	152,030.16	1,022,850.33	447,149.67
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	70,656.97	74,009.52	5,990.48
----	SCHOOL FOOD SERVICE	52,248,587.14	3,838,470.93	25,112,471.20	27,136,115.94
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Number of Accounts: 143

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

Func Description	2019-20 Revised Budget	March 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	7,737,389.95	629,112.21	4,436,941.48	3,312,691.15
52-- EXCEPTIONAL	6,789,088.21	466,226.64	3,017,911.23	3,771,176.98
53-- VOCATIONAL-TECHNICAL	521,067.00	39,182.27	339,490.58	177,426.42
54-- ADULT GENERAL	349,649.00	30,300.10	226,096.51	123,552.49
55-- PREKINDERGARTEN	1,036,504.16	18,997.07	746,695.56	289,808.60
59-- OTHER INSTRUCTION (NON FTE)	796,378.04	97,620.72	168,445.91	627,932.13
61-- PUPIL PERSONNEL SER	1,674,605.15	94,275.44	648,583.01	1,023,922.14
63-- INSTRUCTIONAL & CURR DEVE SERV	9,497,325.96	563,970.36	4,674,309.96	4,810,773.32
64-- INSTRUCTIONAL STAFF TRAINING	1,865,917.58	104,937.17	574,355.61	1,295,711.97
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	4,946.61	104,510.87	45,751.13
72-- GEN ADM (SUP OFFICE)	1,496,777.34	0.00	462,919.18	1,033,858.16
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	15,173,234.30	1,504,946.33	10,184,829.91	4,988,404.39
77-- CENTRAL SERVICES	899,939.06	55,651.82	454,100.00	445,839.06
78-- PUPIL TRANSPORT SERVICES	1,701,503.29	91,180.88	701,398.14	1,000,105.15
79-- OPERATION OF PLANT	7,833.92	351.84	2,840.01	4,993.91
81-- MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91-- COMMUNITY SERVICES	2,461,828.88	0.00	1,007,710.20	1,454,118.68
----	54,690,085.95	3,701,699.46	27,754,464.16	26,933,521.79
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Number of Accounts: 4900

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