

Revenue	Description	2019-20 Revised Budget	May 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	242,419.03	22,580.97
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	48,503.36	1,496.64
311-	BASIC FEFP FUNDS	127,866,829.00	9,990,470.67	118,490,056.92	9,376,772.08
315-	COMMUNITY INST SERVICE	6,322,703.00	401,970.00	5,795,812.00	526,891.00
317-	PERFORMANCE BASED INCENTIVES	259,000.00	259,000.00	259,000.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	143,437.50	81,562.50
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	694.25	47,508.40	2,491.60
344-	LOTTERY ENHANCEMENT	33,341.00	30,690.00	31,065.00	2,276.00
355-	CLASS SIZE REDUCTION	36,416,756.00	2,999,128.00	33,551,704.00	2,865,052.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	582,655.20	50,727.60	485,705.42	96,949.78
390-	MISCELLANEOUS REVENUE	4,684,658.86	430,910.66	3,496,151.63	1,175,772.42
399-	OTHER MISC. STATE REVENUE	-24,783.63	0.00	-25,082.45	0.00
411-	DISTRICT SCHOOL TAXES	85,216,434.00	1,355,261.39	82,750,360.98	2,466,073.02
421-	TAX REDEMPTIONS	125,000.00	1,139.26	64,467.06	60,532.94
425-	RENT	336,000.00	4,700.00	243,867.09	92,132.91
431-	INTEREST ON INVESTMENTS	1,751,378.18	41,172.00	658,258.09	1,093,120.09
433-	N.O.W. INTEREST	250,000.00	0.00	120,867.53	129,132.47
440-	GIFTS AND GRANTSS	230,600.53	700.00	230,600.53	0.00
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	336,168.77	0.00	312,856.77	22,737.00
473-	SCHOOL AGE CHILD CARE FEES	5,898,529.49	-60,242.76	4,494,674.94	1,403,511.68
490-	MISCELLANEOUS LOCAL SOURCES	2,484,352.87	157,351.12	2,034,803.85	158,619.78
493-	JUNK SALE	15,706.02	0.00	15,706.02	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	0.00	863,115.28	536,884.72
495-	SEVERANCE TAXES	13,354.89	3,256.42	13,354.89	0.00
497-	PRIOR YEAR REFUNDS	69,643.29	0.00	69,606.25	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,835,324.00	1,124,058.00	1,775,931.00	5,059,393.00
----	GENERAL	284,352,128.44	16,857,743.55	258,252,903.09	25,794,307.57
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Number of Accounts: 209

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

Func	Description	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	21,305,974.73	0.00	0.00	21,516,145.04
50--	INSTRUCTION	0.00	0.00	-2,094.86	2,094.86
51--	BASIC K-12	144,072,751.32	10,150,722.43	113,396,204.74	30,614,623.99
52--	EXCEPTIONAL	28,701,666.33	2,416,231.89	23,394,287.29	5,306,070.02
53--	VOCATIONAL-TECHNICAL	7,017,538.71	476,084.54	4,975,678.96	2,044,027.17
54--	ADULT GENERAL	2,026,240.85	130,078.20	1,200,367.69	827,528.56
55--	PREKINDERGARTEN	730,861.50	54,671.03	508,151.47	222,710.03
59--	OTHER INSTRUCTION (NON FTE)	610,244.20	32,408.57	339,469.49	270,774.71
61--	PUPIL PERSONNEL SER	9,360,220.83	964,640.45	8,584,014.37	775,880.68
62--	INSTRUCTIONAL MEDIA SERVICES	4,189,628.18	345,056.28	3,587,335.98	602,292.20
63--	INSTRUCTIONAL & CURR DEVE SERV	6,754,845.52	552,035.89	5,580,220.58	1,167,269.80
64--	INSTRUCTIONAL STAFF TRAINING	1,637,947.33	12,966.25	386,694.48	1,205,433.84
65--	INSTRUCTION RELATED TECHNOLOGY	3,046,636.31	208,511.22	2,260,187.22	787,975.73
71--	BOARD OF EDUCATION	1,658,225.67	65,246.96	1,041,933.25	616,292.42
72--	GEN ADM (SUP OFFICE)	1,370,069.11	78,943.99	1,045,464.79	323,816.72
73--	SCHOOL ADMINISTRATION	23,113,371.39	2,102,245.62	20,872,103.47	2,228,083.99
74--	FACIL ACQUISITION & CONST	2,844,551.13	171,189.90	961,901.25	1,882,351.06
75--	FISCAL SERVICES	2,523,765.09	214,607.06	2,212,444.96	297,895.13
77--	CENTRAL SERVICES	11,509,244.13	634,197.97	8,201,756.11	2,945,305.80
78--	PUPIL TRANSPORT SERVICES	14,468,872.76	1,007,711.88	11,484,173.70	2,984,699.06
79--	OPERATION OF PLANT	23,968,879.90	1,465,044.04	19,784,675.42	4,136,262.33
81--	MAINTENANCE OF PLANT	10,284,069.27	736,056.05	8,924,416.93	1,365,473.51
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,374,470.20	384,265.67	4,511,957.26	859,390.63
91--	COMMUNITY SERVICES	7,806,237.44	180,746.75	4,352,518.01	3,451,029.04
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	334,926,311.90	22,383,662.64	248,153,862.56	86,433,426.32
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Number of Accounts: 16015

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

Revenue	Description	2019-20 Revised Budget	May 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	179,995.50	43,254.50
421-	TAX REDEMPTIONS	0.11	0.00	0.11	0.00
431-	INTEREST ON INVESTMENTS	481,304.46	0.00	481,304.46	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,795,158.05	0.00	13,151,337.11	8,643,820.94
----	DEBT SERVICE FUNDS	25,297,320.67	0.00	15,122,278.25	10,175,042.42
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Number of Accounts: 17

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

Func	Func	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	38,941,249.20	0.00	0.00	38,941,249.20
92--	DEBT SERVICE	21,983,710.55	4,150.00	12,063,052.04	9,920,658.51
----	DEBT SERVICE FUNDS	60,924,959.75	4,150.00	12,063,052.04	48,861,907.71
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Number of Accounts: 37

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

Revenue Description	2019-20 <u>Revised Budget</u>	May 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	610,863.00
397- CHARTER SCHOOL CO FUNDS	909,677.00	61,620.00	775,931.00	133,746.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	435,588.78	26,596,194.10	791,923.90
418- LOCAL SALES TAX	22,265,121.00	2,313,136.93	17,108,359.60	5,156,761.40
421- TAX REDEMPTIONS	16,334.28	330.67	16,334.28	0.00
431- INTEREST ON INVESTMENTS	396,683.80	24,444.36	394,309.83	2,373.97
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
----				
CAPITAL OUTLAY FUNDS	<u>52,610,771.78</u>	<u>2,835,120.74</u>	<u>45,915,103.51</u>	<u>6,695,668.27</u>
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Number of Accounts: 18

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

Func Description	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	5,649,462.48	0.00	0.00	5,082,544.65
74-- FACIL ACQUISITION & CONST	52,375,759.03	1,185,327.97	30,126,564.56	22,819,107.30
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	27,640,046.04	1,124,058.00	14,927,268.11	12,709,782.93
----	85,685,330.18	2,309,385.97	45,057,972.89	40,627,357.29
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Number of Accounts: 1610

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

Revenue	Description	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	3,210,046.14	667,124.42	2,730,478.94	479,567.20
20--	FEDERAL THROUGH STATE	584,069.00	41,341.50	419,843.46	164,225.54
22--	WORKFORCE INVESTMENT ACT	2,128,393.68	130,675.24	1,152,669.08	975,724.60
23--	INDIVIDUALS WITH DIASABILITIES	17,197,391.24	1,324,106.35	8,756,636.52	8,440,754.72
24--	ESEA TITLE I	13,663,048.51	1,013,276.84	8,088,696.07	5,574,358.32
26--	FEDERAL FOOD SERVICE	13,504,500.00	468,631.98	9,808,669.08	3,695,830.92
29--	OTHER FD THRU STATE	1,486,543.61	69,633.50	610,565.15	875,978.46
33--	CATEGORICAL STATE SOURCES	173,000.00	0.00	169,108.00	3,892.00
43--	INTEREST ON INVESTMENTS	7,000.00	1.57	31.39	6,968.61
44--	GIFTS AND GRANTSS	50,500.00	50,000.00	55,270.45	-54,770.45
45--	LOCAL FOOD SERVICE	1,470,000.00	28,097.25	1,128,344.59	341,655.41
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	1,191.30	75,200.82	4,799.18
----	SCHOOL FOOD SERVICE	53,554,492.18	3,794,079.95	32,995,513.55	20,508,984.51
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Number of Accounts: 150

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

Func Description	2019-20 Revised Budget	May 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	2,500,414.51
51-- BASIC K-12	8,201,568.51	616,574.17	5,701,847.95	2,515,779.89
52-- EXCEPTIONAL	6,789,088.21	442,800.68	3,932,524.38	2,856,563.83
53-- VOCATIONAL-TECHNICAL	521,067.00	65,318.34	442,085.27	78,981.73
54-- ADULT GENERAL	348,008.53	16,985.55	272,861.38	76,787.62
55-- PREKINDERGARTEN	1,036,504.16	15,654.09	776,553.64	259,950.52
59-- OTHER INSTRUCTION (NON FTE)	798,018.51	15,406.71	234,747.64	561,630.40
61-- PUPIL PERSONNEL SER	1,684,680.01	114,396.08	858,045.16	826,634.85
63-- INSTRUCTIONAL & CURR DEVE SERV	9,485,643.85	632,243.42	5,956,429.00	3,521,127.96
64-- INSTRUCTIONAL STAFF TRAINING	1,639,961.96	84,374.84	702,428.46	929,354.48
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	5,719.72	146,234.55	4,027.45
72-- GEN ADM (SUP OFFICE)	1,528,175.63	0.00	863,115.28	665,060.35
73-- SCHOOL ADMINISTRATION	0.00	-39.27	-39.27	39.27
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	15,223,234.30	1,413,960.59	12,413,350.69	2,759,883.61
77-- CENTRAL SERVICES	852,556.86	48,107.26	558,569.19	294,200.13
78-- PUPIL TRANSPORT SERVICES	1,704,103.29	95,984.07	881,044.99	823,058.30
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	3,494,502.14	684,846.94	2,748,201.46	746,300.68
----	55,995,990.99	4,252,333.19	36,494,165.78	19,448,981.09
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Number of Accounts: 5134

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