

Revenue	Description	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	24,678.77	55,064.63	209,935.37
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,647,926.00	13,830,459.34	35,913,653.68	96,734,272.32
315-	COMMUNITY INST SERVICE	6,322,703.00	526,892.00	1,580,676.00	4,742,027.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	0.00	225,000.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	1,173.50	5,970.47	44,029.53
344-	LOTTERY ENHANCEMENT	114,343.00	375.00	375.00	113,968.00
355-	CLASS SIZE REDUCTION	36,843,972.00	3,070,331.00	9,210,993.00	27,632,979.00
361-	FLORIDA SCHOOL RECOGNITION	1,370,588.00	0.00	0.00	1,370,588.00
371-	VOLUNTARY PREK PROGRAM	350,000.00	34,853.89	226,083.60	123,916.40
390-	MISCELLANEOUS REVENUE	3,592,205.43	276,168.66	719,609.18	2,787,286.68
399-	OTHER MISC. STATE REVENUE	1,874.24	1,874.24	1,874.24	0.00
411-	DISTRICT SCHOOL TAXES	85,216,434.00	7,619.20	22,385.62	85,194,048.38
421-	TAX REDEMPTIONS	125,000.00	3,533.31	9,242.23	115,757.77
425-	RENT	336,000.00	12,611.44	26,722.88	309,277.12
431-	INTEREST ON INVESTMENTS	1,750,302.17	0.00	142,295.07	1,608,007.10
433-	N.O.W. INTEREST	250,000.00	21.94	43.96	249,956.04
440-	GIFTS AND GRANTSS	1,733.01	157.62	1,733.01	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	373,375.00	35,715.00	76,733.00	288,142.00
473-	SCHOOL AGE CHILD CARE FEES	5,847,291.12	514,247.04	1,595,454.92	4,251,596.20
490-	MISCELLANEOUS LOCAL SOURCES	572,869.22	106,080.38	442,369.71	93,649.56
493-	JUNK SALE	9,944.80	6,994.80	7,584.80	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	0.00	0.00	1,400,000.00
495-	SEVERANCE TAXES	3,364.27	0.00	3,364.27	0.00
497-	PRIOR YEAR REFUNDS	10,388.10	2,630.23	10,388.10	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	6,286,891.00	0.00	151,614.00	6,059,393.00
----	GENERAL	284,637,529.33	18,456,417.36	50,204,231.37	234,224,154.44
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Number of Accounts: 155

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

Func	Description	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,518,998.91	0.00	0.00	23,940,907.91
50--	INSTRUCTION	0.00	30.44	30.44	-30.44
51--	BASIC K-12	146,331,553.47	10,565,842.15	21,860,940.35	123,626,005.27
52--	EXCEPTIONAL	30,676,516.56	2,250,371.52	3,829,286.26	27,085,317.87
53--	VOCATIONAL-TECHNICAL	6,627,909.61	450,659.54	955,616.59	5,791,761.80
54--	ADULT GENERAL	2,039,567.16	124,279.59	152,252.57	1,887,314.59
55--	PREKINDERGARTEN	643,585.71	46,683.77	74,783.22	568,802.49
59--	OTHER INSTRUCTION (NON FTE)	601,370.19	38,100.18	65,518.26	535,851.93
61--	PUPIL PERSONNEL SER	8,797,793.29	794,042.73	2,026,076.68	6,926,530.47
62--	INSTRUCTIONAL MEDIA SERVICES	3,936,428.43	330,897.17	585,671.68	3,491,144.12
63--	INSTRUCTIONAL & CURR DEVE SERV	5,196,431.01	525,543.70	1,156,914.63	3,653,334.45
64--	INSTRUCTIONAL STAFF TRAINING	1,456,681.48	26,693.63	89,210.20	1,320,064.93
65--	INSTRUCTION RELATED TECHNOLOGY	3,066,521.30	276,491.23	550,279.22	2,465,580.14
71--	BOARD OF EDUCATION	1,658,278.18	126,641.84	240,187.21	1,418,290.97
72--	GEN ADM (SUP OFFICE)	1,215,256.07	70,696.38	250,048.49	952,057.58
73--	SCHOOL ADMINISTRATION	22,482,279.59	1,946,087.42	5,217,263.62	17,110,569.20
74--	FACIL ACQUISITION & CONST	3,123,206.26	141,655.25	456,900.39	2,660,077.16
75--	FISCAL SERVICES	2,427,776.59	222,505.99	619,368.19	1,808,408.40
77--	CENTRAL SERVICES	10,567,611.09	647,345.31	1,930,340.72	8,605,858.37
78--	PUPIL TRANSPORT SERVICES	14,317,924.25	1,393,616.93	2,169,475.37	12,136,134.88
79--	OPERATION OF PLANT	23,374,444.65	1,900,291.77	5,917,656.00	17,724,626.42
81--	MAINTENANCE OF PLANT	10,069,315.53	1,013,847.64	2,469,539.25	7,555,825.52
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,089,138.10	354,208.25	1,049,136.19	4,039,853.91
91--	COMMUNITY SERVICES	7,993,343.16	461,308.25	1,208,008.58	6,765,048.03
----	GENERAL	335,211,930.59	23,707,840.68	52,874,504.11	282,069,335.97
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Number of Accounts: 12236

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

Revenue	Description	2019-20 Revised Budget	September 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	422,146.73	2,185,903.82
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	121,415.40	121,415.40	121,415.40	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,777,658.05	993,047.47	8,360,219.53	13,417,438.52
----	DEBT SERVICE FUNDS	24,919,931.50	1,114,462.87	8,903,781.66	16,016,149.84
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Number of Accounts: 16

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

Func	Func	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	38,580,354.09	0.00	0.00	38,580,354.09
92--	DEBT SERVICE	21,966,710.55	993,047.47	7,716,322.29	14,250,388.26
----	DEBT SERVICE FUNDS	60,547,064.64	993,047.47	7,716,322.29	52,830,742.35
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Number of Accounts: 37

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

Revenue Description	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
397- CHARTER SCHOOL CO FUNDS	909,677.00	75,884.00	227,498.00	682,179.00
413- LCIF IMPROVEMENT TAX	6,933.51	2,359.87	6,933.51	0.00
418- LOCAL SALES TAX	22,265,121.00	1,672,288.91	3,344,626.01	18,920,494.99
421- TAX REDEMPTIONS	2,529.97	959.43	2,529.97	0.00
431- INTEREST ON INVESTMENTS	27,463,610.06	2,861.02	115,153.81	27,348,456.25
490- MISCELLANEOUS LOCAL SOURCES	55,075.00	0.00	55,075.00	0.00

CAPITAL OUTLAY FUNDS	50,702,946.54	1,754,353.23	3,751,816.30	46,951,130.24
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Number of Accounts: 11

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

Func Description	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	5,706,975.89	0.00	0.00	5,706,975.89
74-- FACIL ACQUISITION & CONST	50,212,627.80	3,083,440.70	9,580,776.58	40,631,851.22
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	4,140.22	4,140.22	0.20
97-- TRANSFER OF FUNDS	27,836,981.00	993,047.47	8,511,833.53	19,325,147.47
----	83,776,647.32	4,080,628.39	18,096,750.33	65,679,896.99
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Number of Accounts: 856

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

Revenue	Description	2019-20 Revised Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,157,148.88	246,244.69	246,244.69	1,910,904.19
20--	FEDERAL THROUGH STATE	542,145.00	8,841.10	8,841.10	533,303.90
22--	WORKFORCE INVESTMENT ACT	2,309,697.00	149,244.19	149,244.19	2,160,452.81
23--	INDIVIDUALS WITH DIASABILITIES	17,385,319.27	610,923.08	610,923.08	16,774,396.19
24--	ESEA CHAPTER I	12,994,200.16	748,616.15	748,616.15	12,235,550.39
26--	FEDERAL FOOD SERVICE	13,504,500.00	1,000,405.02	1,009,155.02	12,495,344.98
29--	OTHER FD THRU STATE	2,757,078.20	113,118.73	113,118.73	2,643,959.47
33--	CATEGORICAL STATE SOURCES	173,000.00	0.00	0.00	173,000.00
43--	INTEREST ON INVESTMENTS	7,000.00	0.00	8.20	6,991.80
44--	GIFTS AND GRANTSS	500.00	0.00	0.00	500.00
45--	LOCAL FOOD SERVICE	1,470,000.00	23,743.96	23,743.96	1,446,256.04
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	1,323.58	1,323.58	78,676.42
----	SCHOOL FOOD SERVICE	53,380,588.51	2,902,460.50	2,911,218.70	50,459,336.19
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Number of Accounts: 119

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

Func	Description	2019-20 Revised Budget	September 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	7,738,982.63	537,052.87	904,273.21	6,869,687.23
52--	EXCEPTIONAL	6,927,677.00	339,857.74	458,246.73	6,469,430.27
53--	VOCATIONAL-TECHNICAL	474,993.00	46,163.96	46,163.96	428,829.04
54--	ADULT GENERAL	349,649.00	24,249.01	29,689.57	319,959.43
55--	PREKINDERGARTEN	2,199,946.69	75,403.31	221,865.45	1,978,081.24
61--	PUPIL PERSONNEL SER	1,617,409.74	80,349.79	161,586.22	1,455,823.52
63--	INSTRUCTIONAL & CURR DEVE SERV	9,873,484.93	551,273.59	1,269,112.59	8,560,751.44
64--	INSTRUCTIONAL STAFF TRAINING	2,049,665.32	40,354.36	212,669.88	1,834,015.44
65--	INSTRUCTION RELATED TECHNOLOGY	138,320.80	4,946.61	13,831.21	124,489.59
72--	GEN ADM (SUP OFFICE)	1,816,388.31	0.00	0.00	1,814,997.78
74--	FACIL ACQUISITION & CONST	5,000.00	0.00	0.00	5,000.00
75--	FISCAL SERVICES	7,009.00	0.00	0.00	7,009.00
76--	FOOD SERVICES	15,173,234.30	1,466,950.97	2,005,135.79	13,168,098.51
77--	CENTRAL SERVICES	1,203,874.17	68,993.90	163,152.37	1,043,701.80
78--	PUPIL TRANSPORT SERVICES	1,569,805.12	75,114.96	93,881.67	1,475,923.45
79--	OPERATION OF PLANT	7,733.92	342.74	755.28	6,978.64
81--	MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91--	COMMUNITY SERVICES	2,157,148.88	246,244.69	246,244.69	1,910,904.19
----		55,822,087.32	3,557,298.50	5,829,934.62	49,982,119.08
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Number of Accounts: 4153

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