

Revenue	Description	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	265,000.00	19,335.07	94,093.78	170,906.22
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,647,926.00	5,258,217.67	51,688,178.52	80,959,747.48
315-	COMMUNITY INST SERVICE	6,322,703.00	263,446.00	2,371,014.00	3,951,689.00
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	3,373.06	11,596.62	38,403.38
344-	LOTTERY ENHANCEMENT	114,343.00	0.00	375.00	113,968.00
355-	CLASS SIZE REDUCTION	36,843,972.00	0.00	12,281,324.00	24,562,648.00
361-	FLORIDA SCHOOL RECOGNITION	2,037,608.00	0.00	2,037,608.00	0.00
371-	VOLUNTARY PREK PROGRAM	495,424.67	152,152.18	424,501.78	70,922.89
390-	MISCELLANEOUS REVENUE	3,697,106.24	159,294.66	1,265,149.77	2,431,956.47
399-	OTHER MISC. STATE REVENUE	12,206.73	-55,894.22	-48,629.51	60,836.24
411-	DISTRICT SCHOOL TAXES	85,216,434.00	7,448,802.48	7,471,188.10	77,745,245.90
421-	TAX REDEMPTIONS	125,000.00	8,935.93	18,178.16	106,821.84
425-	RENT	336,000.00	8,411.44	93,545.76	242,454.24
431-	INTEREST ON INVESTMENTS	1,750,489.63	79,621.09	222,609.50	1,527,880.13
433-	N.O.W. INTEREST	250,000.00	57,073.19	42,707.13	207,292.87
440-	GIFTS AND GRANTSS	7,342.01	6,103.59	8,152.01	-810.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	128.00	128.00	128.00	0.00
471-	PRESCHOOL PROGRAM FEES	357,895.00	38,590.00	155,783.27	202,111.73
473-	SCHOOL AGE CHILD CARE FEES	5,848,978.90	268,376.03	2,617,006.63	3,231,972.27
490-	MISCELLANEOUS LOCAL SOURCES	1,223,930.28	120,922.33	1,113,206.50	110,723.78
493-	JUNK SALE	12,012.00	2,067.20	12,012.00	0.00
494-	FEDERAL INDIRECT COST	1,400,000.00	0.00	21,052.17	1,378,947.83
495-	SEVERANCE TAXES	6,705.27	3,341.00	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	76,091.00	379,480.00	6,059,393.00
----	GENERAL	286,366,543.70	13,918,387.70	82,346,747.88	204,019,795.82
		=====	=====	=====	=====

Number of Accounts: 173

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

Func	Description	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,423,046.62	0.00	0.00	23,423,046.62
50--	INSTRUCTION	0.00	0.00	30.44	-30.44
51--	BASIC K-12	146,480,496.71	11,315,914.05	43,414,367.69	103,043,924.26
52--	EXCEPTIONAL	30,973,713.67	2,336,717.56	8,460,638.47	22,513,075.20
53--	VOCATIONAL-TECHNICAL	6,579,228.31	476,476.46	1,922,076.16	4,657,152.15
54--	ADULT GENERAL	2,032,237.15	160,850.84	460,689.69	1,571,547.46
55--	PREKINDERGARTEN	643,585.71	56,111.14	182,387.91	461,197.80
59--	OTHER INSTRUCTION (NON FTE)	609,828.20	42,278.33	142,555.05	467,273.15
61--	PUPIL PERSONNEL SER	8,779,213.98	744,339.02	3,499,912.06	5,279,061.55
62--	INSTRUCTIONAL MEDIA SERVICES	4,089,510.98	348,410.39	1,284,658.37	2,738,823.95
63--	INSTRUCTIONAL & CURR DEVE SERV	5,584,383.50	527,346.81	2,179,342.28	3,405,546.22
64--	INSTRUCTIONAL STAFF TRAINING	1,456,285.56	46,745.65	158,276.72	1,293,508.84
65--	INSTRUCTION RELATED TECHNOLOGY	3,062,557.82	194,185.13	974,043.01	2,084,719.14
71--	BOARD OF EDUCATION	1,658,558.47	175,004.15	498,148.55	1,160,409.92
72--	GEN ADM (SUP OFFICE)	1,268,452.87	85,467.35	442,840.33	825,612.54
73--	SCHOOL ADMINISTRATION	22,667,537.21	1,879,729.49	9,036,413.95	13,627,668.79
74--	FACIL ACQUISITION & CONST	2,981,670.71	217,810.60	549,155.52	2,432,515.19
75--	FISCAL SERVICES	2,472,956.59	243,950.36	1,051,739.98	1,421,216.61
77--	CENTRAL SERVICES	10,635,147.73	857,753.89	3,636,058.65	6,999,089.08
78--	PUPIL TRANSPORT SERVICES	14,359,727.79	1,257,459.95	4,625,712.46	9,734,015.33
79--	OPERATION OF PLANT	23,588,618.07	1,956,816.48	9,820,092.19	13,744,370.38
81--	MAINTENANCE OF PLANT	10,139,973.04	988,788.32	4,333,197.91	5,806,775.13
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,091,771.32	443,593.49	2,103,128.71	2,988,642.61
91--	COMMUNITY SERVICES	7,812,944.95	458,250.20	2,164,857.80	5,771,461.58
97--	TRANSFER OF FUNDS	550,000.00	0.00	550,000.00	0.00
----	GENERAL	336,941,446.96	24,813,999.66	101,490,323.90	235,450,623.06
		=====	=====	=====	=====

Number of Accounts: 13592

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

Revenue	Description	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,608,050.55	887,494.34	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	231,986.80	54,699.66	231,986.80	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	21,777,658.05	1,844,952.23	11,290,171.76	10,487,486.29
----	DEBT SERVICE FUNDS	25,030,502.90	2,787,146.23	12,831,799.63	12,198,703.27
		=====	=====	=====	=====

Number of Accounts: 16

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

Func	Func	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	38,691,362.82	0.00	0.00	38,691,362.82
92--	DEBT SERVICE	21,966,710.55	943,139.58	9,743,961.87	12,222,748.68
----	DEBT SERVICE FUNDS	60,658,073.37	943,139.58	9,743,961.87	50,914,111.50
		=====	=====	=====	=====

Number of Accounts: 37

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

Revenue Description	2019-20 <u>Revised Budget</u>	November 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	76,091.00	379,480.00	530,197.00
413- LCIF IMPROVEMENT TAX	27,388,118.00	2,394,088.78	2,409,866.17	24,978,251.83
418- LOCAL SALES TAX	22,265,121.00	2,416,037.86	7,449,396.72	14,815,724.28
421- TAX REDEMPTIONS	7,880.28	2,691.77	7,880.28	0.00
431- INTEREST ON INVESTMENTS	188,795.84	72,455.09	188,795.84	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	51,364,943.12	4,961,364.50	11,040,770.01	40,324,173.11
	=====	=====	=====	=====

Number of Accounts: 13

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

Func Description	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	6,311,819.01	0.00	0.00	6,311,819.01
74-- FACIL ACQUISITION & CONST	50,212,903.80	3,264,149.47	14,765,351.21	35,447,552.59
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	1,921,043.23	11,669,651.76	16,167,399.28
----	84,381,836.48	5,185,192.70	26,439,143.19	57,942,693.29
	=====	=====	=====	=====

Number of Accounts: 1120

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

Revenue	Description	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,157,148.88	10,376.14	955,786.21	1,201,362.67
20--	FEDERAL THROUGH STATE	542,145.00	146,028.11	203,244.40	338,900.60
22--	WORKFORCE INVESTMENT ACT	2,309,697.00	126,302.48	361,918.88	1,947,778.12
23--	INDIVIDUALS WITH DIASABILITIES	17,385,319.27	880,046.99	2,328,374.03	15,056,945.24
24--	ESEA CHAPTER I	12,417,075.95	811,858.79	2,307,288.87	10,109,787.08
26--	FEDERAL FOOD SERVICE	13,504,500.00	117,161.20	2,453,681.65	11,050,818.35
29--	OTHER FD THRU STATE	2,301,766.97	9,732.21	246,627.85	2,055,139.12
33--	CATEGORICAL STATE SOURCES	173,000.00	0.00	0.00	173,000.00
43--	INTEREST ON INVESTMENTS	7,000.00	7.23	15.43	6,984.57
44--	GIFTS AND GRANTSS	500.00	1,500.00	1,500.00	-1,000.00
45--	LOCAL FOOD SERVICE	1,470,000.00	189,580.48	360,604.92	1,109,395.08
49--	MISCELLANEOUS LOCAL SOURCES	80,000.00	2,028.97	3,352.55	76,647.45
----	SCHOOL FOOD SERVICE	52,348,153.07	2,294,622.60	9,222,394.79	43,125,758.28
		=====	=====	=====	=====

Number of Accounts: 124

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

Func Description	2019-20 Revised Budget	November 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	7,882,196.66	594,882.54	2,044,800.30	5,837,396.36
52-- EXCEPTIONAL	6,907,677.00	451,273.19	1,284,808.15	5,622,868.85
53-- VOCATIONAL-TECHNICAL	474,993.00	15,913.89	205,894.73	269,098.27
54-- ADULT GENERAL	349,649.00	24,262.42	82,351.79	267,297.21
55-- PREKINDERGARTEN	2,013,904.06	111,808.70	461,497.53	1,552,406.53
61-- PUPIL PERSONNEL SER	1,645,156.01	79,445.25	317,122.83	1,328,033.18
63-- INSTRUCTIONAL & CURR DEVE SERV	9,533,208.54	557,342.45	2,382,684.43	7,155,024.11
64-- INSTRUCTIONAL STAFF TRAINING	2,038,474.94	42,042.99	302,532.87	1,731,442.07
65-- INSTRUCTION RELATED TECHNOLOGY	150,262.00	4,946.61	23,724.43	126,537.57
72-- GEN ADM (SUP OFFICE)	1,533,744.91	0.00	21,052.17	1,512,692.74
73-- SCHOOL ADMINISTRATION	0.00	9,090.00	9,090.00	-9,090.00
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	1,012,708.87	4,026,181.41	11,147,052.89
77-- CENTRAL SERVICES	924,309.43	48,037.53	228,782.00	695,527.43
78-- PUPIL TRANSPORT SERVICES	1,707,077.12	122,854.09	308,279.87	1,398,797.25
79-- OPERATION OF PLANT	7,833.92	400.44	1,481.77	6,352.15
81-- MAINTENANCE OF PLANT	8,500.00	0.00	3,326.00	5,174.00
91-- COMMUNITY SERVICES	2,157,148.88	10,376.14	955,773.47	1,201,375.41
----	55,029,651.88	3,085,385.11	12,659,383.75	42,370,268.13
	=====	=====	=====	=====

Number of Accounts: 4388

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