

Rev Code	Revenue Description	2019-20 Revised Budget	2019-20 FYTD Activity	Unexpended Balance - YTD Act
1000	GENERAL FUND			
3191	RESERVE OFFICERS TRAINING CORP	63,000.00	17,089.25	45,910.75
3202	MEDICAID	100,000.00	17,807.58	82,192.42
3310	FLA EDUCATION FINANCE PROGRAM	15,401,637.00	6,655,801.00	8,745,836.00
3323	CO & DS WITHHELD FOR ADM EXP	1,250.00		1,250.00
3341	RACING COMMISSION FUNDS	202,247.50		202,247.50
3343	STATE LICENSE TAX	17,500.00	6,365.39	11,134.61
3344	LOTTERY ENHANCEMENT FUNDS	8,914.00	2,233.00	6,681.00
3355	CLASS SIZE REDUCTION	2,908,154.00	1,211,730.00	1,696,424.00
3361	SCHOOL RECOGNITION/MERIT SCHOO	197,703.00	258,791.00	-61,088.00
3371	VOLUNTARY PRE-K	260,000.00	57,057.71	202,942.29
3372	PRE-K		5,247.00	-5,247.00
3390	MISCELLANEOUS STATE REVENUE	211,456.00	106,941.84	104,514.16
3411	DISTRICT SCHOOL TAXES	3,070,171.00	407,529.26	2,662,641.74
3412	DISCRETIONARY TAX	594,483.00	78,182.15	516,300.85
3422	PAYMENT IN LIEU OF TAXES	7,000.00		7,000.00
3425	RENT	20,000.00	7,400.00	12,600.00
3431	INTEREST ON INVESTMENT	25,000.00	12,705.37	12,294.63
3472	PRE-K EARLY INTERVENTION FEES	205,000.00	75,713.00	129,287.00
3473	SCHOOL AGE CHILD CARE FEES	14,500.00	40,917.98	-26,417.98
3490	MISCELLANEOUS LOCAL SOURCES	101,850.00	13,388.54	88,461.46
3491	BUS FEES	32,000.00	690.00	31,310.00
3494	REC FED INDIR COST RATE/OTHER	100,000.00	1,002.15	98,997.85
3497	REFUNDS PRIOR YEAR EXP		5,511.01	-5,511.01
3499	RECEIPT FOOD SERV INDIRECT CST	62,447.08		62,447.08
3630	TRANSFERS FROM CAP PROJ FUND	900,000.00	400,382.63	499,617.37
3640	TRANSFERS FROM SPEC REV FUND	25,000.00		25,000.00
----	GENERAL FUND	24,529,312.58	9,382,485.86	15,146,826.72

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2100	SBE/COBI BONDS			
3322	CO & DS WITHHELD FOR SBE BONDS	2,015.68		2,015.68
----	SBE/COBI BONDS	2,015.68		2,015.68

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3400	PECO			
3391	PECO	7,205,344.00		7,205,344.00
3431	INTEREST ON INVESTMENT		2,654.29	-2,654.29
3391	PECO	83,631.00		83,631.00
----	PECO	7,288,975.00	2,654.29	7,286,320.71

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3600	CO & DS			
3321	CO & DS DISTRIBUTED	110,000.00		110,000.00
3431	INTEREST ON INVESTMENT		2,208.32	-2,208.32
----	CO & DS	110,000.00	2,208.32	107,791.68

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3700	CAP IMPROVEMENT SEC 236.25(2)			
3413	DIST LOCAL CAP IMPROV TAX		8,711.47	-8,711.47
3431	INTEREST ON INVESTMENT		4,585.17	-4,585.17
3413	DIST LOCAL CAP IMPROV TAX	1,192,145.00	148,070.03	1,044,074.97
----	CAP IMPROVEMENT SEC 236.25(2)	1,192,145.00	161,366.67	1,030,778.33

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4100	SCHOOL FOOD SERVICE			
3261	SCHOOL LUNCH REIMBURSEMENT	1,339,351.00	592,182.50	747,168.50
3262	SCHOOL BREAKFAST REIMBURSEMENT	618,975.00	275,400.40	343,574.60
3263	AFTER SCHOOL SNACK REIMBURSEME	35,392.00	7,765.34	27,626.66
3265	U.S.D.A. DONATED FOODS	135,000.00		135,000.00
3267	SUMMER FOOD SERVICE PROGRAM	46,000.00	17,360.72	28,639.28
3337	SCHOOL BREAKFAST SUPPLEMENT	14,976.00		14,976.00
3338	SCHOOL LUNCH SUPPLEMENT	15,551.00		15,551.00
3390	MISCELLANEOUS STATE REVENUE		1,050.00	-1,050.00
3431	INTEREST ON INVESTMENT	4,000.00	4,375.00	-375.00
3451	STUDENT LUNCHES	13,500.00	4,148.00	9,352.00
3452	STUDENT BREAKFASTS	7,003.00	2,266.00	4,737.00
3453	ADULT BREAKFAST/LUNCH	31,862.00	12,136.85	19,725.15
3454	STUDENT/ADULT A LA CARTE	67,840.00	30,836.49	37,003.51
3456	OTHER FOOD SALES	1,469.00	389.50	1,079.50
3459	OVER AND UNDER CASH		19.24	-19.24
3490	MISCELLANEOUS LOCAL SOURCES		574.34	-574.34
3497	REFUNDS PRIOR YEAR EXP		475.49	-475.49
----	SCHOOL FOOD SERVICE	2,330,919.00	948,979.87	1,381,939.13

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4200	OTHER SPECIAL REVENUE-CASH ADV			
3201	VOCATIONAL EDUCATION ACTS	2,077.45	30,186.01	-28,108.56
3225	TITLE II, PART A TEACHER TRNG	194,990.06	52,847.21	142,142.85
3230	INDIVIDUAL WITH DISABILITIES	785,753.90	249,294.27	536,459.63
3240	TITLE I, ELEM & SECONDARY ED	833,257.69	260,586.84	572,670.85
3242	21ST CENT SCHOOLS - TITLE VI	153,292.66	178,818.54	-25,525.88
3290	OTHER FEDERAL THROUGH STATE	120,066.39	31,129.24	88,937.15
----	OTHER SPECIAL REVENUE-CASH ADV	2,089,438.15	802,862.11	1,286,576.04

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Grand Revenue Totals		37,542,805.41	11,300,557.12	26,242,248.29

Number of Accounts: 116

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