

Fund	Fund	Src	Src	2020-21 Original Budget	2020-21 Budget Revisions	2020-21 FYTD Revised Bdgt	October 2020-21 Monthly Activity	2020-21 FYTD Activity
1000	GENERAL FUND	2020	MEDICAID	250,000.00		250,000.00	9.40	45,148.40
1000	GENERAL FUND	3100	FLORIDA EDUCATION FINANCE PROG	34,265,369.00		34,265,369.00	2,857,690.00	11,202,381.00
1000	GENERAL FUND	3150	WORKFORCE DEVELOPMENT	224,766.00		224,766.00	18,730.00	74,920.00
1000	GENERAL FUND	3180	ADULT HANDICAPPED	1,019,247.00	-61,155.00	958,092.00		
1000	GENERAL FUND	3430	STATE LICENSE TAX	20,000.00		20,000.00	805.89	4,799.28
1000	GENERAL FUND	3550	CLASS SIZE REDUCTION OPERATING	6,286,467.00		6,286,467.00	523,872.00	2,095,488.00
1000	GENERAL FUND	3710	VOLUNTARY PREKINDERGARTEN	408,000.00		408,000.00	39,494.05	49,923.64
1000	GENERAL FUND	3990	OTHER MISCELLANEOUS STATE REV	300,000.00	3,000.00	303,000.00		20,293.84
1000	GENERAL FUND	4110	DISTRICT SCHOOL TAX	7,640,777.00		7,640,777.00	65,230.62	65,230.62
1000	GENERAL FUND	4250	RENT	45,000.40		45,000.40	1,505.15	12,883.54
1000	GENERAL FUND	4300	INTEREST ON INVESTMENTS	150,000.00		150,000.00		
1000	GENERAL FUND	4310	INTEREST ON INVESTMENTS				2,863.05	12,859.17
1000	GENERAL FUND	4330	NET INC/DEC FAIR VALUE ON INVT				-215.79	-514.29
1000	GENERAL FUND	4410	E RATE					367.20
1000	GENERAL FUND	4610	ADULT GENERAL ED COURSE FEES	6,000.00		6,000.00	420.00	1,050.00
1000	GENERAL FUND	4710	PRESCHOOL PROGRAM FEES	70,000.00		70,000.00	9,106.00	11,012.00
1000	GENERAL FUND	4730	SCHOOL AGE CHILD CARE FEES	122,500.00		122,500.00	12,206.00	12,206.00
1000	GENERAL FUND	4900	MISCELLANEOUS LOCAL REVENUE	450,000.00		450,000.00		
1000	GENERAL FUND	4940	FEDERAL INDIRECT COST				29,518.91	58,144.50
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS		11,803.32	11,803.32	25,153.39	44,735.26
1000	GENERAL FUND	4970	REFUND OF PRIOR YR EXPENDTURES				400.03	561.18
1000	GENERAL FUND	4980	SALE OF USED TXTBKS/LOST TXTBK				592.58	592.58
1000	GENERAL FUND	4990	FOOD SERVICE INDIRECT COST					20,923.88
1000	GENERAL FUND	6300	TRANS FROM CAPITAL PROJ FUNDS	1,102,500.00		1,102,500.00		
1000	GENERAL FUND	7410	INSURANCE LOSS RECOVERIES					180,303.00
1000	GENERAL FUND	----		52,360,626.40	-46,351.68	52,314,274.72	3,587,381.28	13,913,308.80

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
2200	SPECIAL ACT BON	3410	RACING COMMISSION FUNDS	371,500.00		371,500.00		
2200	SPECIAL ACT BON	4310	INTEREST ON INVESTMENTS				110.76	521.23
2200	SPECIAL ACT BON	----		371,500.00		371,500.00	110.76	521.23

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
2900	2019 CAP IMPR B	6300	TRANS FROM CAPITAL PROJ FUNDS	879,055.48		879,055.48		
2900	2019 CAP IMPR B	----		879,055.48		879,055.48		

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
3410	PECO SPECIAL FA	4310	INTEREST ON INVESTMENTS				12.32	59.31
3410	PECO SPECIAL FA	4970	REFUND OF PRIOR YR EXPENDTURES				279.48	279.48
3410	PECO SPECIAL FA	6500	INTERFUND TRANSFER	1,709,535.20		1,709,535.20		
3410	PECO SPECIAL FA	7700	PROCEEDS FROM SPEC FAC CONST	2,659,185.00		2,659,185.00		
3410	PECO SPECIAL FA	----		4,368,720.20		4,368,720.20	291.80	338.79

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
3500	DISTRICT BONDS	4310	INTEREST ON INVESTMENTS		3.42	3.42		3.42
3500	DISTRICT BONDS	----			3.42	3.42		3.42

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 FYTD Revised Bdgt</u>	<u>October 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>
3600	CO&DS	3210	CO&DS DISTRIBUTED TO DISTRICTS	71,135.43		71,135.43		
3600	CO&DS	3250	UNDISTRIBUTED CO&DS INTEREST	2,616.77		2,616.77		
3600	CO&DS	4310	INTEREST ON INVESTMENTS				3.58	17.43
3600	CO&DS	----		73,752.20		73,752.20	3.58	17.43

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 FYTD Revised Bdgt</u>	<u>October 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>
3700	LCIF:PROP TAX	4130	DISTRICT LOCAL CAP IMPR TAX	1,785,228.00		1,785,228.00	13,826.86	13,826.86
3700	LCIF:PROP TAX	4310	INTEREST ON INVESTMENTS				0.05	1.20
3700	LCIF:PROP TAX	----		1,785,228.00		1,785,228.00	13,826.91	13,828.06

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
3910	LCIF:SURTAX	4190	SALES SURTAX REFERENDUM	2,100,000.00		2,100,000.00	196,486.28	923,863.17
3910	LCIF:SURTAX	4310	INTEREST ON INVESTMENTS				257.14	2,080.68
3910	LCIF:SURTAX	----		2,100,000.00		2,100,000.00	196,743.42	925,943.85

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
3920	SAFETY/SEC BL	3990	OTHER MISCELLANEOUS STATE REV	107,171.00		107,171.00		
3920	SAFETY/SEC BL	4310	INTEREST ON INVESTMENTS				0.02	0.08
3920	SAFETY/SEC BL	----		107,171.00		107,171.00	0.02	0.08

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>October</u>	<u>2020-21</u>	<u>2020-21</u>
				<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>		<u>FYTD Activity</u>
3930	OTR CAP:GES LAN	4310	INTEREST ON INVESTMENTS						0.65
3930	OTR CAP:GES LAN	----							0.65

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
3940	HURRICANE	4310	INTEREST ON INVESTMENTS				0.67	2.15
3940	HURRICANE	----					0.67	2.15

Fund	Fund	Src	Src	2020-21 Original Budget	2020-21 Budget Revisions	2020-21 FYTD Revised Bdgt	October 2020-21 Monthly Activity	2020-21 FYTD Activity
4100	SCHOOL LUNCH FU	2610	SCHOOL LUNCH REIMB:LUNCHES	2,500,000.00		2,500,000.00	180,093.54	180,093.54
4100	SCHOOL LUNCH FU	2620	SCHOOL LUNCH REIMB:BREAKFAST	900,000.00		900,000.00	64,968.96	64,968.96
4100	SCHOOL LUNCH FU	2630	SNACK:AFTER SCHOOL	6,800.00		6,800.00	1,153.92	1,153.92
4100	SCHOOL LUNCH FU	2640	SCHOOL LUNCH CHLD CRE FOOD PRG	1,100,000.00		1,100,000.00	1,028.49	1,028.49
4100	SCHOOL LUNCH FU	2650	USDA DONATED COMMODITIES	285,000.00		285,000.00	32,997.97	60,696.02
4100	SCHOOL LUNCH FU	2670	SCHOOL LUNCH REIMB:SUMM FEEDNG	25,000.00		25,000.00	964,432.11	964,432.11
4100	SCHOOL LUNCH FU	3370	SCHOOL BREAKFAST SUPPLEMENT	24,125.00		24,125.00		
4100	SCHOOL LUNCH FU	3380	SCHOOL LUNCH STATE SUPPLEMENT	30,400.00		30,400.00		
4100	SCHOOL LUNCH FU	4310	INTEREST ON INVESTMENTS				16.37	57.64
4100	SCHOOL LUNCH FU	4500	FOOD SERVICES	150,000.00		150,000.00	7,633.24	24,981.73
4100	SCHOOL LUNCH FU	4530	ADULT BREAKFASTS/LUNCHES				2,187.00	2,579.00
4100	SCHOOL LUNCH FU	4540	STUDENT & ADULT A LA CARTE				14,864.05	17,674.50
4100	SCHOOL LUNCH FU	4950	OTHER MISCELLANEOUS LOCAL SRCS	30,000.00		30,000.00	87.61	963.55
4100	SCHOOL LUNCH FU	----		5,051,325.00		5,051,325.00	1,269,463.26	1,318,629.46

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 FYTD Revised Bdgt</u>	<u>October 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>
4200	FEDERAL CASH AD	2010	CAREER & TECHNICAL EDUCATION	102,636.00	124,484.26	227,120.26	18,904.29	45,746.27
4200	FEDERAL CASH AD	2210	ADULT GENERAL EDUCATION	120,640.00	12,794.22	133,434.22	8,556.82	14,013.20
4200	FEDERAL CASH AD	2250	TITLE II, PART A	324,982.02		324,982.02	8,138.61	64,814.86
4200	FEDERAL CASH AD	2300	INDIVID W/DISABIL EDUCA ACT		1,840,018.00	1,840,018.00	120,048.78	212,425.25
4200	FEDERAL CASH AD	2400	ELEM AND SEC ED ACT, TITLE I	2,138,148.00	1,996,377.99	4,134,525.99	315,565.90	599,736.67
4200	FEDERAL CASH AD	2410	TITLE III:ELL	14,734.00	14,734.00	29,468.00		
4200	FEDERAL CASH AD	2420	TITLE IV:STUDENT SUPPORT ACAD		40,471.42	40,471.42	3,834.52	26,955.06
4200	FEDERAL CASH AD	2990	MISC FEDERAL THROUGH STATE	277,540.00	87,906.44	365,446.44	8,191.53	38,643.02
4200	FEDERAL CASH AD	----		2,978,680.02	4,116,786.33	7,095,466.35	483,240.45	1,002,334.33

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
4220	HEADSTART	1300	HEADSTART	2,139,801.00	211,792.00	2,351,593.00	169,806.76	545,306.30
4220	HEADSTART	----		2,139,801.00	211,792.00	2,351,593.00	169,806.76	545,306.30

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
4410	ESSER	2710	EDU STAB FDS K-12		1,499,745.14	1,499,745.14	92,668.54	207,786.72
4410	ESSER	----			1,499,745.14	1,499,745.14	92,668.54	207,786.72

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
4420	CARES ACT FUNDS	2710	EDU STAB FDS K-12		238,612.00	238,612.00		112,984.21
4420	CARES ACT FUNDS	----			238,612.00	238,612.00		112,984.21

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>FYTD Revised Bdgt</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>
Grand Revenue T				72,215,859.30	6,020,587.21	78,236,446.51	5,813,537.45	18,041,005.48

Number of Accounts: 68

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