

Func	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	18,113,473.87	0.00	0.00	18,193,567.27
74--	FACIL ACQUISITION & CONST	64,785,386.94	1,292,956.69	20,766,536.87	41,135,422.86
97--	TRANSFER OF FUNDS	26,508,023.44	220,556.00	14,076,450.11	12,492,954.33
----	CAPITAL OUTLAY FUNDS	109,406,884.25	1,513,512.69	34,842,986.98	71,821,944.46
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Number of Accounts: 1254

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

Revenue	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
321-	CO & DS DISTRIBUTED	1,261,660.63	0.00	0.00	0.00
325-	INTEREST ON UNDIST CO&DS	20,201.05	0.00	0.00	0.00
390-	MISCELLANEOUS REVENUE	765,636.47	0.00	282,448.67	483,187.80
397-	CHARTER SCHOOL CO FUNDS	1,357,668.00	109,422.00	1,148,903.00	270,146.00
413-	LCIF IMPROVEMENT TAX	33,227,173.88	1,017,938.55	32,175,687.01	1,041,935.94
418-	LOCAL SALES TAX	28,500,000.00	1,949,732.31	19,240,288.42	9,259,711.58
421-	TAX REDEMPTIONS	15,764.32	2,595.95	6,088.04	6,992.79
431-	INTEREST ON INVESTMENTS	246,504.87	22,329.68	190,216.28	0.00
490-	MISCELLANEOUS LOCAL SOURCES	111,312.25	0.00	99,300.00	0.00
----	CAPITAL OUTLAY FUNDS	65,505,921.47	3,102,018.49	53,142,931.42	11,061,974.11
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Number of Accounts: 18

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

Func	Func	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	46,606,725.71	0.00	0.00	42,969,490.58
92--	DEBT SERVICE	18,858,541.37	1,650.00	11,835,037.04	9,967,123.61
----	DEBT SERVICE FUNDS	65,465,267.08	1,650.00	11,835,037.04	52,936,614.19
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Number of Accounts: 36

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

Revenue	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,630,905.08	0.00	1,741,524.45	886,030.76
322-	CO & DS W/H SBE BONDS	74,250.00	0.00	0.00	74,250.00
341-	RACING COMMISSION FUNDS	223,250.00	55,812.50	223,250.00	0.00
431-	INTEREST ON INVESTMENTS	1,457,077.66	0.00	762,091.68	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,095,635.44	1,650.00	12,927,547.11	6,172,808.33
----	DEBT SERVICE FUNDS	23,481,118.18	57,462.50	15,654,413.24	7,133,089.09
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Number of Accounts: 16

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

Func	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
4000					
27--	FUND BALANCE	2,736,462.59	0.00	0.00	2,736,462.59
51--	BASIC K-12	57,637,836.99	1,322,649.93	18,166,295.25	38,934,012.18
52--	EXCEPTIONAL	8,029,567.53	471,925.51	4,049,342.16	3,948,628.01
53--	VOCATIONAL-TECHNICAL	1,290,862.58	93,085.55	989,868.22	312,709.76
54--	ADULT GENERAL	617,429.92	22,755.14	348,271.54	269,158.38
55--	PREKINDERGARTEN	290,903.48	39,466.42	146,282.49	106,143.51
59--	OTHER INSTRUCTION (NON FTE)	5,029,163.09	84,469.12	987,591.54	4,041,571.55
61--	PUPIL PERSONNEL SER	6,308,326.10	106,695.34	1,539,489.81	4,749,333.78
63--	INSTRUCTIONAL & CURR DEVE SERV	8,552,617.13	559,526.27	5,197,604.86	3,349,817.85
64--	INSTRUCTIONAL STAFF TRAINING	3,142,807.68	149,159.38	610,723.25	2,092,886.43
65--	INSTRUCTION RELATED TECHNOLOGY	126,082.30	30,290.78	97,547.24	28,535.06
72--	GEN ADM (SUP OFFICE)	5,394,862.01	1,272,507.87	2,230,150.02	3,161,621.52
73--	SCHOOL ADMINISTRATION	818,932.74	0.00	214,013.94	604,918.80
74--	FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75--	FISCAL SERVICES	40,897.79	8,348.08	14,924.97	27,680.28
76--	FOOD SERVICES	18,003,460.00	1,394,973.51	12,378,399.23	5,625,010.77
77--	CENTRAL SERVICES	1,002,183.45	46,759.47	319,517.84	661,665.61
78--	PUPIL TRANSPORT SERVICES	2,958,222.50	148,896.50	987,829.34	2,581,453.69
79--	OPERATION OF PLANT	592,961.68	57,399.92	182,541.00	330,420.68
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	31,966.45
82--	ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91--	COMMUNITY SERVICES	2,955,303.55	141,408.26	1,841,203.37	1,114,100.18
97--	TRANSFER OF FUNDS	6,873,105.22	-118,635.65	6,873,105.22	-611,060.53
----		132,459,395.63	5,831,681.40	57,174,701.29	74,154,439.20
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Number of Accounts: 6161

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

Revenue	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	299,817.39	41,821.62	257,533.45	0.00
221-	ADULT GENERAL EDUCATION	0.00	0.00	-1.73	1.73
255-	NATIONAL FOREST FUNDS	49,288.45	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	45,621.00	0.00	0.00	45,621.00
311-	BASIC FEFP FUNDS	130,341,159.00	10,641,481.00	111,983,923.00	12,008,817.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	5,713,280.00	1,142,658.00
317-	PERFORMANCE BASED INCENTIVES	266,797.00	0.00	266,797.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	95,625.00	129,375.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	51,107.02	1,434.95	41,919.37	8,080.63
355-	CLASS SIZE REDUCTION	31,951,965.00	2,655,544.00	26,632,474.00	5,311,090.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	1,033,059.65	98,272.74	901,867.60	0.00
390-	MISCELLANEOUS REVENUE	5,394,037.82	226,452.57	1,923,951.16	9,089,531.50
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,903,970.14	2,692,785.89	85,122,440.23	2,749,242.77
421-	TAX REDEMPTIONS	48,217.67	7,564.38	19,233.97	30,766.03
425-	RENT	358,510.00	57,335.34	309,253.40	49,256.60
431-	INTEREST ON INVESTMENTS	1,740,699.26	148,349.25	1,028,562.05	0.00
433-	N.O.W. INTEREST	119,990.29	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	68,344.00	20,660.00	66,116.34	0.00
462-	POSTSECONDARY VOCATIONAL FEES	683,593.45	47,450.45	83,593.45	600,000.00
467-	GED TESTING FEES	1,928.75	0.00	0.00	0.00
471-	PRESCHOOL PROGRAM FEES	469,649.71	44,744.65	407,773.20	34,217.80
473-	SCHOOL AGE CHILD CARE FEES	7,847,574.89	749,698.35	6,310,101.16	359,159.40
490-	MISCELLANEOUS LOCAL SOURCES	3,598,851.54	110,471.05	2,086,496.26	243,366.63
493-	JUNK SALE	61,572.84	10,629.00	38,754.54	0.00
494-	FEDERAL INDIRECT COST	2,321,146.63	1,232,575.00	1,782,602.33	217,397.67
495-	SEVERANCE TAXES	11,236.69	0.00	7,118.86	0.00
497-	PRIOR YEAR REFUNDS	25,200.50	0.00	25,289.87	496.08
630-	TRANSFERS FROM CAPITAL OUTLAY	7,419,058.00	218,906.00	1,148,903.00	6,320,146.00
640-	TRANSFERS FROM SPEC REV S/L	6,873,105.73	-118,635.65	6,873,105.73	118,635.65
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	298,275,596.82	19,458,868.59	255,315,544.67	38,553,184.46
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Number of Accounts: 208

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

Func	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,740,733.10	0.00	0.00	22,694,478.35
50--	INSTRUCTION	0.00	-806.51	-5,912.44	5,912.44
51--	BASIC K-12	149,517,671.59	11,298,627.47	106,666,191.81	43,101,184.44
52--	EXCEPTIONAL	29,268,962.91	2,469,299.59	20,706,822.57	8,390,771.62
53--	VOCATIONAL-TECHNICAL	10,125,513.01	640,315.71	5,986,566.03	4,192,338.30
54--	ADULT GENERAL	886,197.70	61,536.52	436,000.26	681,918.59
55--	PREKINDERGARTEN	1,593,966.52	86,316.18	586,859.14	874,118.89
59--	OTHER INSTRUCTION (NON FTE)	840,193.59	44,931.83	381,575.64	521,080.72
61--	PUPIL PERSONNEL SER	11,320,898.05	1,388,714.30	9,507,382.40	1,788,920.23
62--	INSTRUCTIONAL MEDIA SERVICES	3,609,314.81	308,580.89	2,791,616.93	797,099.98
63--	INSTRUCTIONAL & CURR DEVE SERV	6,626,592.25	534,504.17	5,007,520.36	1,227,920.01
64--	INSTRUCTIONAL STAFF TRAINING	859,080.25	18,602.55	266,818.65	570,007.07
65--	INSTRUCTION RELATED TECHNOLOGY	2,907,547.97	234,585.35	2,200,070.41	496,976.05
71--	BOARD OF EDUCATION	1,927,232.41	153,160.88	1,115,655.60	773,816.97
72--	GEN ADM (SUP OFFICE)	1,557,038.70	82,753.69	1,033,186.22	515,150.98
73--	SCHOOL ADMINISTRATION	24,838,775.01	2,170,838.65	21,351,761.00	3,156,850.30
74--	FACIL ACQUISITION & CONST	2,641,150.70	-131,329.63	800,504.37	1,190,301.58
75--	FISCAL SERVICES	2,729,324.77	213,980.27	2,208,490.97	520,933.80
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	13,146,985.30	758,327.46	8,702,363.15	4,351,227.12
78--	PUPIL TRANSPORT SERVICES	12,054,415.14	1,060,451.99	9,649,709.72	2,240,277.45
79--	OPERATION OF PLANT	25,502,718.78	1,944,123.37	20,161,394.86	5,106,261.81
81--	MAINTENANCE OF PLANT	12,197,176.94	857,506.28	8,540,183.89	3,628,625.68
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,858,671.66	478,503.56	4,956,377.64	1,270,176.24
91--	COMMUNITY SERVICES	10,243,745.77	402,407.87	4,031,707.09	5,351,447.24
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	355,993,906.93	25,075,932.44	237,082,846.27	114,447,795.86
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Number of Accounts: 16201

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

Revenue	Description	2022-23 Revised Budget	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	299,817.39	41,821.62	257,533.45	0.00
221-	ADULT GENERAL EDUCATION	0.00	0.00	-1.73	1.73
255-	NATIONAL FOREST FUNDS	49,288.45	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	45,621.00	0.00	0.00	45,621.00
311-	BASIC FEFP FUNDS	130,341,159.00	10,641,481.00	111,983,923.00	12,008,817.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	5,713,280.00	1,142,658.00
317-	PERFORMANCE BASED INCENTIVES	266,797.00	0.00	266,797.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	95,625.00	129,375.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	51,107.02	1,434.95	41,919.37	8,080.63
355-	CLASS SIZE REDUCTION	31,951,965.00	2,655,544.00	26,632,474.00	5,311,090.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	1,033,059.65	98,272.74	901,867.60	0.00
390-	MISCELLANEOUS REVENUE	5,394,037.82	226,452.57	1,923,951.16	9,089,531.50
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,903,970.14	2,692,785.89	85,122,440.23	2,749,242.77
421-	TAX REDEMPTIONS	48,217.67	7,564.38	19,233.97	30,766.03
425-	RENT	358,510.00	57,335.34	309,253.40	49,256.60
431-	INTEREST ON INVESTMENTS	1,740,699.26	148,349.25	1,028,562.05	0.00
433-	N.O.W. INTEREST	119,990.29	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	68,344.00	20,660.00	66,116.34	0.00
462-	POSTSECONDARY VOCATIONAL FEES	683,593.45	47,450.45	83,593.45	600,000.00
467-	GED TESTING FEES	1,928.75	0.00	0.00	0.00
471-	PRESCHOOL PROGRAM FEES	469,649.71	44,744.65	407,773.20	34,217.80
473-	SCHOOL AGE CHILD CARE FEES	7,847,574.89	749,698.35	6,310,101.16	359,159.40
490-	MISCELLANEOUS LOCAL SOURCES	3,598,851.54	110,471.05	2,086,496.26	243,366.63
493-	JUNK SALE	61,572.84	10,629.00	38,754.54	0.00
494-	FEDERAL INDIRECT COST	2,321,146.63	1,232,575.00	1,782,602.33	217,397.67
495-	SEVERANCE TAXES	11,236.69	0.00	7,118.86	0.00
497-	PRIOR YEAR REFUNDS	25,200.50	0.00	25,289.87	496.08
630-	TRANSFERS FROM CAPITAL OUTLAY	7,419,058.00	218,906.00	1,148,903.00	6,320,146.00
640-	TRANSFERS FROM SPEC REV S/L	6,873,105.73	-118,635.65	6,873,105.73	118,635.65
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	298,275,596.82	19,458,868.59	255,315,544.67	38,553,184.46
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Number of Accounts: 208

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