

Revenue	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,484,719.49	157,015.77	2,320,070.94	3,417.01
20--	FEDERAL THROUGH STATE	670,954.00	48,499.71	331,891.57	339,062.43
22--	WORKFORCE INVESTMENT ACT	2,526,601.59	104,357.36	1,074,183.23	1,452,418.36
23--	INDIVIDUALS WITH DISABILITIES	13,162,906.61	1,109,856.49	7,795,034.82	5,367,871.79
24--	ESEA TITLE I	24,354,794.02	1,311,245.77	9,851,018.32	12,317,871.09
26--	FEDERAL FOOD SERVICE	15,267,780.47	1,179,748.53	10,835,807.22	8,607,677.78
29--	OTHER FD THRU STATE	2,031,684.50	72,378.08	497,988.14	1,242,971.64
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	944,498.10	15,051,346.64	22,857,956.83
33--	CATEGORICAL STATE SOURCES	164,737.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	28,909.64	10.24	5,610.67	5,469.33
44--	GIFTS AND GRANTSS	16,850.00	0.00	16,850.00	18,150.00
45--	LOCAL FOOD SERVICE	466,683.76	41,377.87	378,184.34	183,330.66
49--	MISCELLANEOUS LOCAL SOURCES	22,612.44	0.00	9,916.83	7,083.17
61--	TRANSFERS FROM OPERATING	725,292.75	0.00	0.00	0.00
----	SCHOOL FOOD SERVICE	99,833,829.74	4,968,987.92	48,250,238.72	52,496,944.09

Number of Accounts: 132

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

Revenue	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	316,053.07	42,489.30	248,711.91	51,288.09
255-	NATIONAL FOREST FUNDS	50,759.57	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	38,834.00	0.00	24,464.80	14,369.20
311-	BASIC FEFP FUNDS	142,507,199.00	11,700,146.00	119,273,913.00	18,758,282.34
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	7,731,640.00	1,546,320.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,640,315.00	410,078.75	410,078.75	1,230,236.25
317-	PERFORMANCE BASED INCENTIVES	387,420.00	157,474.00	387,420.00	0.00
318-	ADULT WITH DISABILITIES	212,492.38	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	46,462.95	2,282.25	44,484.31	5,515.69
355-	CLASS SIZE REDUCTION	30,151,917.00	2,441,884.00	25,268,150.00	4,883,766.48
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	2,059,133.00	0.00
371-	VOLUNTARY PREK PROGRAM	978,569.35	229.20	657,680.30	0.00
390-	MISCELLANEOUS REVENUE	2,576,374.86	152,124.83	2,485,048.48	2,791,411.00
399-	OTHER MISC. STATE REVENUE	6,527.00	0.00	6,527.00	0.00
411-	DISTRICT SCHOOL TAXES	95,403,714.22	2,893,001.15	92,081,095.70	2,788,236.30
421-	TAX REDEMPTIONS	55,712.94	3,122.10	59,338.41	0.00
425-	RENT	364,088.18	61,235.34	260,753.40	59,246.60
431-	INTEREST ON INVESTMENTS	2,552,960.37	52,738.26	2,302,414.14	198,373.20
433-	N.O.W. INTEREST	358,413.30	0.00	253,889.51	0.00
440-	GIFTS AND GRANTSS	90,543.53	0.00	40,109.80	0.00
462-	POSTSECONDARY VOCATIONAL FEES	2,503,803.22	60,300.00	396,482.50	979,890.30
467-	GED TESTING FEES	1,504.49	0.00	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	502,883.01	55,716.72	438,899.66	107,810.47
473-	SCHOOL AGE CHILD CARE FEES	6,071,097.00	544,503.31	4,958,688.46	1,173,392.10
490-	MISCELLANEOUS LOCAL SOURCES	3,451,593.49	219,754.04	2,720,591.79	322,629.88
493-	JUNK SALE	58,501.08	171.00	20,950.37	0.00
494-	FEDERAL INDIRECT COST	3,223,255.74	60,664.10	1,851,073.99	648,926.01
495-	SEVERANCE TAXES	16,861.51	0.00	13,007.52	0.00
497-	PRIOR YEAR REFUNDS	18,161.01	428.71	16,351.33	28,218.99
630-	TRANSFERS FROM CAPITAL OUTLAY	9,149,622.00	4,150,000.00	5,217,522.00	2,870,993.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	0.00	778,452.63	0.00
740-	INSURANCE LOSS RECOVERY	1,000,000.00	0.00	0.00	0.00
----	GENERAL	315,871,509.87	23,781,507.06	270,104,002.25	38,658,605.87
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Number of Accounts: 228

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

Revenue	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
321-	CO & DS DISTRIBUTED	1,217,273.86	0.00	0.00	0.00
325-	INTEREST ON UNDIST CO&DS	36,384.18	0.00	0.00	0.00
390-	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
397-	CHARTER SCHOOL CO FUNDS	1,271,107.00	96,947.00	1,085,954.00	274,046.00
413-	LCIF IMPROVEMENT TAX	36,101,286.54	1,094,728.65	34,843,987.94	1,077,255.94
418-	LOCAL SALES TAX	29,171,657.61	2,032,303.78	19,222,804.69	9,539,010.39
421-	TAX REDEMPTIONS	20,653.26	1,122.23	21,831.96	-1,122.23
431-	INTEREST ON INVESTMENTS	2,403,789.52	323,665.02	1,190,718.12	3,188.18
490-	MISCELLANEOUS LOCAL SOURCES	490,498.93	0.00	0.00	481,402.00
----	CAPITAL OUTLAY FUNDS	70,712,650.90	3,548,766.68	56,365,296.71	11,373,780.28
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Number of Accounts: 22

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

Func	Func	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	53,493,097.86	0.00	0.00	48,500,781.07
92--	DEBT SERVICE	18,835,847.71	0.00	11,757,418.02	10,018,117.99
----	DEBT SERVICE FUNDS	72,328,945.57	0.00	11,757,418.02	58,518,899.06
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Number of Accounts: 37

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

Revenue	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.20	0.00	1,738,174.58	900,438.44
322-	CO & DS W/H SBE BONDS	75,241.04	0.00	0.00	76,750.00
326-	INTEREST ON SBE BONDS	308.20	0.00	0.00	0.00
341-	RACING COMMISSION FUNDS	223,250.00	167,437.50	167,437.50	55,812.50
431-	INTEREST ON INVESTMENTS	3,731,779.36	0.00	0.00	1,666,996.40
630-	TRANSFERS FROM CAPITAL OUTLAY	19,060,658.56	0.00	12,853,563.66	6,207,094.90
----	DEBT SERVICE FUNDS	25,718,792.36	167,437.50	14,759,175.74	8,907,092.24
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Number of Accounts: 18

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

Func	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	12,306,075.68	0.00	0.00	10,156,314.46
73--	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74--	FACIL ACQUISITION & CONST	88,276,051.49	4,382,466.20	28,191,131.22	60,255,063.99
92--	DEBT SERVICE	5,296.41	0.00	3,682.06	0.00
97--	TRANSFER OF FUNDS	28,210,280.56	4,150,000.00	18,071,085.66	9,078,087.90
----	CAPITAL OUTLAY FUNDS	128,797,704.14	8,532,466.20	46,265,898.94	79,489,466.35
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Number of Accounts: 1266

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

Func	Description	2023-24	April 2023-24	2023-24	2023-24 FYTD
		Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	29,003,161.74	-1,000.00	-1,000.00	28,195,720.73
50--	INSTRUCTION	0.00	7,180.61	6,155.09	-6,155.09
51--	BASIC K-12	151,907,082.12	11,655,391.52	108,377,017.41	42,494,345.36
52--	EXCEPTIONAL	31,585,029.25	2,744,936.43	23,434,467.70	8,306,445.05
53--	VOCATIONAL-TECHNICAL	12,324,201.72	666,309.48	7,017,982.94	6,497,855.40
54--	ADULT GENERAL	929,605.48	71,816.09	511,497.46	739,964.54
55--	PREKINDERGARTEN	1,534,635.93	64,091.17	699,185.80	902,435.72
59--	OTHER INSTRUCTION (NON FTE)	630,290.70	28,128.51	248,176.65	339,269.72
61--	PUPIL PERSONNEL SER	14,036,959.87	1,425,477.52	10,249,389.72	931,486.06
62--	INSTRUCTIONAL MEDIA SERVICES	4,276,961.29	337,990.67	2,969,786.81	871,740.80
63--	INSTRUCTIONAL & CURR DEVE SERV	7,785,840.18	634,550.51	6,018,761.52	773,166.01
64--	INSTRUCTIONAL STAFF TRAINING	846,508.73	17,320.48	377,914.93	651,342.93
65--	INSTRUCTION RELATED TECHNOLOGY	3,136,817.95	240,544.92	2,235,340.19	890,819.51
71--	BOARD OF EDUCATION	1,538,654.17	104,476.29	1,089,215.04	668,172.46
72--	GEN ADM (SUP OFFICE)	1,491,250.59	79,109.93	1,122,627.00	355,541.07
73--	SCHOOL ADMINISTRATION	26,535,023.43	2,223,740.83	21,532,570.86	4,800,019.12
74--	FACIL ACQUISITION & CONST	2,164,708.20	-360,297.77	1,116,654.35	1,022,622.20
75--	FISCAL SERVICES	2,644,521.40	225,450.93	2,063,402.36	242,639.25
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,446,479.26	848,837.30	8,363,458.04	4,634,292.75
78--	PUPIL TRANSPORT SERVICES	11,760,195.48	1,150,667.03	8,681,540.79	3,349,526.22
79--	OPERATION OF PLANT	27,018,492.18	2,017,880.91	21,556,640.76	5,088,547.25
81--	MAINTENANCE OF PLANT	13,549,249.18	1,056,954.24	9,235,537.42	1,641,264.39
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,153,630.50	408,416.30	4,538,371.23	1,603,537.72
91--	COMMUNITY SERVICES	10,357,945.52	464,865.84	4,791,114.26	5,913,446.21
97--	TRANSFER OF FUNDS	725,292.75	0.00	0.00	0.00
----	GENERAL	374,382,537.62	26,112,839.74	246,235,808.33	120,908,045.38
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Number of Accounts: 16391

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

Func	Description	2023-24 Revised Budget	April 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
4000					
27--	FUND BALANCE	5,467,971.27	0.00	0.00	2,001,478.08
51--	BASIC K-12	41,070,726.00	2,308,795.70	18,070,428.50	21,693,018.22
52--	EXCEPTIONAL	7,190,798.18	582,843.04	5,063,521.87	2,090,869.03
53--	VOCATIONAL-TECHNICAL	574,854.02	88,072.55	375,477.14	192,840.87
54--	ADULT GENERAL	365,396.00	35,574.50	274,159.38	91,236.62
55--	PREKINDERGARTEN	278,189.00	13,217.98	104,159.32	174,029.68
59--	OTHER INSTRUCTION (NON FTE)	4,077,472.21	158,388.25	1,163,254.36	3,130,617.85
61--	PUPIL PERSONNEL SER	4,442,296.87	83,356.50	1,729,507.66	2,099,052.03
63--	INSTRUCTIONAL & CURR DEVE SERV	7,331,134.53	581,550.35	5,121,105.22	2,178,738.98
64--	INSTRUCTIONAL STAFF TRAINING	3,119,788.51	154,202.94	867,127.91	2,188,762.47
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	32,674.93	113,070.20	30,203.79
72--	GEN ADM (SUP OFFICE)	4,596,804.64	120,362.14	2,327,783.74	1,933,817.83
73--	SCHOOL ADMINISTRATION	545,997.30	0.00	172,503.72	373,493.58
74--	FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75--	FISCAL SERVICES	77,912.06	0.00	7,983.59	69,928.47
76--	FOOD SERVICES	17,747,756.03	1,561,061.89	12,987,286.70	6,283,921.19
77--	CENTRAL SERVICES	1,946,731.84	38,833.98	369,348.46	340,885.74
78--	PUPIL TRANSPORT SERVICES	2,773,695.52	145,698.40	1,681,149.36	1,059,884.70
79--	OPERATION OF PLANT	811,877.96	108,443.41	559,094.19	37,883.77
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
82--	ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91--	COMMUNITY SERVICES	15,076,362.23	96,866.11	2,468,624.73	256,585.96
97--	TRANSFER OF FUNDS	778,452.63	0.00	778,452.63	0.00
----		118,474,898.09	6,109,942.67	54,234,038.68	46,284,656.16
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Number of Accounts: 5886

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