

Func	Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	9,820,578.66	0.00	0.00	12,454,533.19
73--	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74--	FACIL ACQUISITION & CONST	88,060,338.15	2,698,227.43	18,088,493.25	66,816,174.26
92--	DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97--	TRANSFER OF FUNDS	27,149,173.56	78,515.00	12,701,183.86	14,445,739.70
----	CAPITAL OUTLAY FUNDS	125,033,772.43	2,776,742.43	30,793,359.17	93,716,447.15
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Number of Accounts: 1165

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

Revenue	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
397-	CHARTER SCHOOL CO FUNDS	1,360,000.00	96,851.00	892,057.00	467,943.00
413-	LCIF IMPROVEMENT TAX	35,921,243.88	1,010,006.29	33,125,035.45	2,796,208.43
418-	LOCAL SALES TAX	28,761,815.08	3,841,227.68	15,287,981.24	13,473,833.84
421-	TAX REDEMPTIONS	14,718.95	2,290.75	14,718.95	0.00
431-	INTEREST ON INVESTMENTS	870,241.28	0.00	556,831.29	0.00
----	CAPITAL OUTLAY FUNDS	66,928,019.19	4,950,375.72	49,876,623.93	16,737,985.27
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Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	48,500,781.07	485.57	0.00	46,833,784.67
92--	DEBT SERVICE	21,775,536.01	1,375,552.05	11,754,168.02	10,019,117.99
----	DEBT SERVICE FUNDS	70,276,317.08	1,376,037.62	11,754,168.02	56,852,902.66
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Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,638,613.02	0.00	1,738,174.58	900,438.44
322-	CO & DS W/H SBE BONDS	76,750.00	0.00	0.00	76,750.00
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	1,666,996.40	0.00	0.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,060,658.56	925,987.80	12,850,313.66	6,208,094.90
----	DEBT SERVICE FUNDS	23,666,267.98	925,987.80	14,588,488.24	7,408,533.34
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Number of Accounts: 16

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

Func	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
4000					
27--	FUND BALANCE	2,001,478.08	0.00	0.00	2,001,478.08
51--	BASIC K-12	40,943,638.85	934,582.71	13,965,343.58	26,716,015.43
52--	EXCEPTIONAL	7,045,346.29	565,357.74	3,918,063.80	3,127,282.49
53--	VOCATIONAL-TECHNICAL	574,592.26	22,583.94	247,741.80	324,600.46
54--	ADULT GENERAL	365,396.00	26,368.83	207,521.47	157,874.53
55--	PREKINDERGARTEN	278,189.00	12,765.51	77,674.27	200,514.73
59--	OTHER INSTRUCTION (NON FTE)	4,293,872.21	96,833.89	906,451.17	3,387,421.04
61--	PUPIL PERSONNEL SER	3,825,558.27	86,312.50	1,568,112.63	2,257,445.64
63--	INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	515,711.02	3,906,970.63	3,444,955.42
64--	INSTRUCTIONAL STAFF TRAINING	2,662,908.24	36,497.15	677,302.76	1,986,355.54
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	78,220.34	65,053.65
72--	GEN ADM (SUP OFFICE)	4,271,171.05	1,067,015.45	2,164,777.30	2,128,324.06
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	19,297,491.89	1,484,934.97	9,683,391.34	9,610,900.55
77--	CENTRAL SERVICES	686,685.56	39,210.42	292,436.35	390,246.51
78--	PUPIL TRANSPORT SERVICES	2,741,034.06	117,990.91	1,406,693.10	1,336,591.16
79--	OPERATION OF PLANT	596,977.96	34,532.06	371,946.87	225,031.09
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	2,568,197.91	530,203.61	2,017,821.08	314,249.94
97--	TRANSFER OF FUNDS	778,452.63	0.00	778,452.63	0.00
----		101,103,504.26	5,573,054.26	42,449,408.43	58,175,169.67
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Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	517,626.57	1,827,517.77	102,830.51
20--	FEDERAL THROUGH STATE	670,954.00	137,310.21	215,128.08	455,825.92
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	105,899.21	802,862.24	1,362,405.72
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	2,706,812.75	5,290,325.86	7,768,526.69
24--	ESEA TITLE I	22,164,849.25	1,402,157.45	6,502,896.78	15,661,952.47
26--	FEDERAL FOOD SERVICE	19,443,485.00	102,400.13	7,017,093.21	12,426,391.79
29--	OTHER FD THRU STATE	1,740,959.78	42,951.40	347,974.52	1,392,985.26
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	3,682,185.35	13,781,241.19	24,128,062.28
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	0.00	5,590.85	5,489.15
44--	GIFTS AND GRANTSS	35,000.00	16,850.00	16,850.00	18,150.00
45--	LOCAL FOOD SERVICE	561,515.00	35,224.96	292,924.07	268,590.93
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	8,749,418.03	36,192,657.40	63,691,957.89

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	28,047,665.89	0.00	0.00	28,073,952.90
50--	INSTRUCTION	0.00	-601.10	-623.16	623.16
51--	BASIC K-12	151,188,926.86	11,045,737.99	83,431,847.83	65,763,353.10
52--	EXCEPTIONAL	31,747,980.42	2,654,998.76	17,488,585.06	14,257,696.78
53--	VOCATIONAL-TECHNICAL	11,581,196.52	891,197.34	5,434,030.80	5,411,314.61
54--	ADULT GENERAL	1,251,462.00	50,954.19	372,489.71	878,972.29
55--	PREKINDERGARTEN	1,568,080.98	74,462.63	565,220.86	919,393.30
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	22,127.47	187,002.49	337,092.17
61--	PUPIL PERSONNEL SER	11,133,261.06	1,508,275.53	7,285,789.69	3,826,589.91
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	311,016.35	2,233,137.89	1,535,634.68
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	709,677.62	4,639,459.94	1,896,504.68
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	17,522.43	349,085.33	645,085.43
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	232,949.43	1,748,893.77	1,376,277.35
71--	BOARD OF EDUCATION	1,757,805.52	115,368.03	866,454.69	896,350.83
72--	GEN ADM (SUP OFFICE)	1,478,168.07	93,184.74	958,560.16	519,607.91
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,137,615.27	17,053,716.23	9,117,763.97
74--	FACIL ACQUISITION & CONST	2,215,247.55	193,998.79	1,270,497.11	918,513.86
75--	FISCAL SERVICES	2,306,041.61	202,997.31	1,619,617.08	686,424.53
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	727,818.31	6,694,239.52	6,220,128.74
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	993,128.81	6,443,343.16	5,533,418.78
79--	OPERATION OF PLANT	26,533,134.81	2,105,146.24	17,699,738.82	8,784,656.43
81--	MAINTENANCE OF PLANT	10,886,918.05	903,735.01	7,204,807.89	3,658,668.74
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	401,595.90	3,556,225.78	2,516,127.53
91--	COMMUNITY SERVICES	10,678,556.67	463,819.15	3,884,923.79	6,900,820.80
----	GENERAL	364,801,089.93	25,856,726.20	190,987,044.44	170,674,972.48
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Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	23,032.09	183,190.52	116,809.48
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	38,834.00	24,464.80	24,464.80	14,369.20
311-	BASIC FEFP FUNDS	138,032,195.34	11,476,904.00	94,087,685.00	43,944,510.34
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	6,185,312.00	3,092,648.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	75,048.00	229,946.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	47,812.50	177,187.50
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	2,629.26	39,013.17	10,986.83
355-	CLASS SIZE REDUCTION	30,151,916.48	2,441,884.00	20,384,382.00	9,767,534.48
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	83,297.66	571,604.36	0.00
390-	MISCELLANEOUS REVENUE	5,125,769.65	566,017.24	2,215,719.65	2,531,178.00
399-	OTHER MISC. STATE REVENUE	6,527.00	-141,720.00	-42,888.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	2,669,107.82	87,538,479.15	7,330,852.85
421-	TAX REDEMPTIONS	56,216.31	6,122.66	40,312.48	9,687.52
425-	RENT	320,000.00	7,335.34	181,282.72	138,717.28
431-	INTEREST ON INVESTMENTS	2,500,787.34	189,690.41	1,571,507.25	929,280.09
433-	N.O.W. INTEREST	182,033.73	0.00	182,033.73	0.00
440-	GIFTS AND GRANTSS	40,109.80	10,895.00	39,359.80	0.00
462-	POSTSECONDARY VOCATIONAL FEES	1,316,072.80	0.00	336,182.50	600,000.00
467-	GED TESTING FEES	1,504.49	0.00	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	45,967.84	339,327.73	178,923.01
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	502,863.95	3,927,177.45	2,218,429.55
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	105,284.09	2,158,465.97	379,958.60
493-	JUNK SALE	20,779.37	1,242.00	20,129.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	1,025,130.77	1,790,409.89	709,590.11
495-	SEVERANCE TAXES	13,007.52	4,258.68	13,007.52	0.00
497-	PRIOR YEAR REFUNDS	44,570.32	0.00	15,922.62	28,647.70
630-	TRANSFERS FROM CAPITAL OUTLAY	8,088,515.00	0.00	776,858.00	7,311,657.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	0.00	778,452.63	0.00
----	GENERAL	306,290,412.20	19,940,432.11	223,636,655.30	79,561,292.51
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Number of Accounts: 196

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