

Func Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	20,164,195.12	0.00	0.00	20,364,231.27
74-- FACIL ACQUISITION & CONST	61,083,126.10	1,426,450.01	17,199,080.60	43,532,270.23
97-- TRANSFER OF FUNDS	26,569,404.44	1,056,915.60	13,855,894.11	12,713,510.33

---- CAPITAL OUTLAY FUNDS	107,816,725.66	2,483,365.61	31,054,974.71	76,610,011.83
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Number of Accounts: 1167

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

Revenue Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
390- MISCELLANEOUS REVENUE	506,444.00	0.00	0.00	506,444.00
397- CHARTER SCHOOL CO FUNDS	1,419,049.00	216,717.00	929,997.00	489,052.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	863,449.61	30,584,550.55	2,633,072.40
418- LOCAL SALES TAX	28,500,000.00	3,913,557.77	15,429,428.64	13,070,571.36
421- TAX REDEMPTIONS	13,080.83	2,011.22	13,080.83	-1,982.50
431- INTEREST ON INVESTMENTS	160,266.10	20,860.13	140,463.57	-20,860.13
490- MISCELLANEOUS LOCAL SOURCES	99,300.00	0.00	99,300.00	0.00

CAPITAL OUTLAY FUNDS	63,915,762.88	5,016,595.73	47,196,820.59	16,676,297.13
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Number of Accounts: 14

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

Func	Func	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	42,437,884.43	0.00	0.00	42,437,884.43
92--	DEBT SERVICE	21,802,160.65	1,529,405.42	11,833,387.04	9,968,773.61
----	DEBT SERVICE FUNDS	64,240,045.08	1,529,405.42	11,833,387.04	52,406,658.04
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Number of Accounts: 36

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

Revenue	Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	0.00	1,313,777.60	1,313,777.61
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	111,625.00	111,625.00
431-	INTEREST ON INVESTMENTS	230,485.53	0.00	230,485.53	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,100,355.44	1,077,705.60	12,925,897.11	6,174,458.33
----	DEBT SERVICE FUNDS	22,255,896.18	1,133,518.10	14,581,785.24	7,674,110.94
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Number of Accounts: 16

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

Func Description	2022-23 Revised Budget	February 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	56,922,501.57	3,341,865.34	14,052,821.12	42,553,434.02
52-- EXCEPTIONAL	7,770,076.81	563,173.66	3,108,517.37	4,577,852.10
53-- VOCATIONAL-TECHNICAL	1,304,495.23	70,288.36	816,269.45	472,364.45
54-- ADULT GENERAL	617,429.92	18,006.16	281,484.94	334,726.59
55-- PREKINDERGARTEN	252,426.00	12,265.97	86,154.97	166,271.03
59-- OTHER INSTRUCTION (NON FTE)	5,029,163.09	133,268.56	664,787.57	3,693,125.91
61-- PUPIL PERSONNEL SER	6,320,127.59	83,300.19	1,360,053.51	4,882,568.61
63-- INSTRUCTIONAL & CURR DEVE SERV	8,855,017.77	575,823.10	4,098,356.89	4,718,393.42
64-- INSTRUCTIONAL STAFF TRAINING	2,550,579.79	51,170.64	367,163.15	2,153,842.19
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	2,124.12	65,132.35	60,949.95
72-- GEN ADM (SUP OFFICE)	5,391,771.54	39,264.82	909,960.55	4,409,019.91
73-- SCHOOL ADMINISTRATION	818,932.74	84,613.11	214,013.94	597,418.80
74-- FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75-- FISCAL SERVICES	42,605.25	1,061.46	5,515.44	37,089.81
76-- FOOD SERVICES	18,003,460.00	1,695,087.38	8,925,956.80	9,072,503.20
77-- CENTRAL SERVICES	981,028.95	26,564.57	240,913.43	711,770.52
78-- PUPIL TRANSPORT SERVICES	3,424,873.59	119,592.20	723,673.13	2,613,580.55
79-- OPERATION OF PLANT	512,961.68	6,447.90	66,459.56	131,839.82
81-- MAINTENANCE OF PLANT	31,966.45	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	417,043.69	1,478,884.55	1,476,419.00
97-- TRANSFER OF FUNDS	6,262,044.69	0.00	6,262,044.69	-74,842.22
----	130,966,713.75	7,240,961.23	43,728,163.41	85,414,159.35
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Number of Accounts: 5910

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

Revenue	Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	606,932.00	1,606,616.04	419,740.58
20--	FEDERAL THROUGH STATE	850,873.00	26,288.45	424,880.80	425,992.20
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	131,731.10	824,479.58	1,271,436.52
23--	INDIVIDUALS WITH DIASABILITIES	14,396,270.14	927,107.35	5,592,481.35	8,765,485.65
24--	ESEA TITLE I	19,495,981.36	874,287.09	5,519,907.21	12,713,659.49
26--	FEDERAL FOOD SERVICE	15,530,136.00	1,357,951.83	8,628,910.04	6,901,225.96
29--	OTHER FD THRU STATE	1,697,636.70	33,195.72	655,693.14	1,041,943.56
32--	STATE AUTO LICENSE CO & DS	69,954,057.24	8,494,881.01	16,548,807.19	52,886,661.85
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	88,615.00	87,385.00
43--	INTEREST ON INVESTMENTS	2.00	7.95	38.83	-36.83
45--	LOCAL FOOD SERVICE	1,079,000.00	8,153.85	256,686.28	822,313.72
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	0.00	4,353.83	31,646.17
61--	TRANSFERS FROM OPERATING	1,000,000.00	0.00	0.00	1,000,000.00
----	SCHOOL FOOD SERVICE	128,338,229.16	12,460,536.35	40,151,469.29	86,367,453.87

Number of Accounts: 134

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

Func	Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	24,154,565.10	0.00	0.00	23,352,708.54
50--	INSTRUCTION	0.00	-1,046.20	-4,965.16	4,965.16
51--	BASIC K-12	149,775,951.73	11,918,540.90	85,344,155.44	64,455,569.07
52--	EXCEPTIONAL	29,129,877.45	2,389,671.27	15,823,624.54	13,320,259.68
53--	VOCATIONAL-TECHNICAL	10,148,994.94	626,323.02	4,651,563.63	5,390,847.31
54--	ADULT GENERAL	1,117,918.85	65,168.71	312,041.86	806,049.78
55--	PREKINDERGARTEN	1,363,502.60	63,666.10	392,777.64	862,659.02
59--	OTHER INSTRUCTION (NON FTE)	890,588.40	27,442.28	309,180.31	576,899.24
61--	PUPIL PERSONNEL SER	11,290,100.69	1,091,427.47	7,028,334.86	3,913,812.70
62--	INSTRUCTIONAL MEDIA SERVICES	3,597,782.47	319,758.36	2,171,650.84	1,431,425.34
63--	INSTRUCTIONAL & CURR DEVE SERV	6,266,989.34	552,458.78	3,918,962.87	2,632,427.90
64--	INSTRUCTIONAL STAFF TRAINING	844,588.21	20,848.67	220,209.30	616,882.42
65--	INSTRUCTION RELATED TECHNOLOGY	2,619,411.11	222,548.95	1,743,026.94	872,145.25
71--	BOARD OF EDUCATION	1,914,472.57	103,207.04	870,259.05	1,034,713.52
72--	GEN ADM (SUP OFFICE)	1,526,693.85	84,617.76	833,192.36	690,931.13
73--	SCHOOL ADMINISTRATION	24,481,292.63	2,238,110.49	16,996,770.51	7,446,375.18
74--	FACIL ACQUISITION & CONST	1,963,207.54	140,286.09	770,445.18	1,182,244.89
75--	FISCAL SERVICES	2,729,424.77	242,029.69	1,773,160.21	956,264.56
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	13,024,932.91	787,521.89	7,146,830.22	5,833,870.17
78--	PUPIL TRANSPORT SERVICES	11,580,030.54	1,133,916.14	7,564,757.13	3,924,260.25
79--	OPERATION OF PLANT	25,189,460.55	1,751,748.91	16,609,382.01	8,446,465.33
81--	MAINTENANCE OF PLANT	12,167,649.03	915,501.87	6,818,207.84	5,322,769.13
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,259,673.88	442,026.87	3,959,982.99	2,164,690.89
91--	COMMUNITY SERVICES	9,163,606.30	430,819.75	3,219,190.60	5,999,654.35
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	352,200,715.46	25,566,594.81	188,472,741.17	162,238,890.81
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Number of Accounts: 15316

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

Revenue	Description	2022-23 Revised Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	21,141.97	194,569.86	55,430.14
221-	ADULT GENERAL EDUCATION	0.00	0.00	-1.73	1.73
255-	NATIONAL FOREST FUNDS	50,000.00	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	125,425,834.00	10,928,100.00	90,414,342.00	35,011,492.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	4,570,624.00	2,285,314.00
317-	PERFORMANCE BASED INCENTIVES	266,797.00	0.00	133,398.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	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	4,046.15	36,297.41	13,702.59
355-	CLASS SIZE REDUCTION	31,943,564.00	2,681,096.00	21,321,386.00	10,622,178.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	803,594.86	135,127.99	696,064.78	0.00
390-	MISCELLANEOUS REVENUE	10,912,872.09	364,625.90	1,679,474.36	9,200,673.50
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,871,683.00	2,284,109.17	80,913,356.39	6,958,326.61
421-	TAX REDEMPTIONS	50,000.00	6,210.78	39,654.41	10,345.59
425-	RENT	358,510.00	11,235.34	240,282.72	118,227.28
431-	INTEREST ON INVESTMENTS	880,212.80	294,765.60	654,807.72	-95,333.33
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	45,866.34	20,387.92	44,097.02	0.00
462-	POSTSECONDARY VOCATIONAL FEES	636,143.00	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	425,501.00	48,435.25	312,722.30	99,215.70
473-	SCHOOL AGE CHILD CARE FEES	6,398,937.61	487,336.84	5,000,549.16	1,370,553.44
490-	MISCELLANEOUS LOCAL SOURCES	2,230,353.52	108,869.67	1,817,115.40	310,297.64
493-	JUNK SALE	28,125.54	6,082.00	22,719.54	0.00
494-	FEDERAL INDIRECT COST	2,000,000.00	0.00	550,027.33	1,449,972.67
495-	SEVERANCE TAXES	7,118.86	3,745.76	7,118.86	0.00
497-	PRIOR YEAR REFUNDS	25,785.95	-276.75	25,232.45	553.50
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	-20,790.00	929,997.00	6,539,052.00
640-	TRANSFERS FROM SPEC REV S/L	6,991,741.38	0.00	6,262,045.20	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	294,482,405.35	17,955,577.59	218,138,667.11	74,868,136.53
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Number of Accounts: 190

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