

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	January 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	96,863.00	795,206.00	564,794.00
413-	LCIF IMPROVEMENT TAX	35,921,243.88	1,208,293.11	32,115,029.16	3,806,214.72
418-	LOCAL SALES TAX	28,761,815.08	2,006,006.49	11,446,753.56	17,315,061.52
421-	TAX REDEMPTIONS	14,718.95	669.80	12,428.20	0.00
431-	INTEREST ON INVESTMENTS	870,241.28	177,594.73	556,831.29	-177,594.73
----	CAPITAL OUTLAY FUNDS	66,928,019.19	3,489,427.13	44,926,248.21	21,508,475.51
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Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	48,500,781.07	0.00	-485.57	46,833,784.67
92--	DEBT SERVICE	21,775,536.01	0.00	10,378,615.97	11,395,155.61
----	DEBT SERVICE FUNDS	70,276,317.08	0.00	10,378,130.40	58,228,940.28
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Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,638,613.02	424,396.98	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	0.00	11,924,325.86	7,134,082.70
----	DEBT SERVICE FUNDS	23,666,267.98	424,396.98	13,662,500.44	8,334,521.14
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Number of Accounts: 16

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

Func	Description	2023-24 Revised Budget	January 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	3,931,789.73	13,030,760.87	27,622,203.72
52--	EXCEPTIONAL	7,045,346.29	563,445.54	3,352,706.06	3,692,640.23
53--	VOCATIONAL-TECHNICAL	574,592.26	111,568.90	225,157.86	347,184.40
54--	ADULT GENERAL	365,396.00	29,905.92	181,152.64	184,243.36
55--	PREKINDERGARTEN	278,189.00	12,382.00	64,908.76	213,280.24
59--	OTHER INSTRUCTION (NON FTE)	4,293,872.21	114,109.57	809,617.28	3,480,642.56
61--	PUPIL PERSONNEL SER	3,825,558.27	641,502.62	1,481,800.13	2,307,929.51
63--	INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	468,793.74	3,391,259.61	3,897,468.52
64--	INSTRUCTIONAL STAFF TRAINING	2,662,908.24	31,853.84	640,805.61	2,099,994.08
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	63,153.55	76,066.79	67,207.20
72--	GEN ADM (SUP OFFICE)	4,271,171.05	70,524.90	1,097,761.85	3,211,592.26
73--	SCHOOL ADMINISTRATION	545,997.30	59,555.91	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	68,880.26
76--	FOOD SERVICES	19,297,491.89	1,189,346.76	8,198,456.37	11,095,835.52
77--	CENTRAL SERVICES	686,685.56	79,971.36	253,225.93	376,204.30
78--	PUPIL TRANSPORT SERVICES	2,741,034.06	116,768.01	1,288,702.19	1,460,726.82
79--	OPERATION OF PLANT	596,977.96	32,254.67	337,414.81	259,563.15
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	180,457.18	1,487,617.47	840,544.04
97--	TRANSFER OF FUNDS	778,452.63	0.00	778,452.63	0.00
----		101,103,504.26	7,697,384.20	36,876,354.17	63,658,519.13
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Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	159,863.09	1,309,891.20	616,547.57
20--	FEDERAL THROUGH STATE	670,954.00	27,479.82	77,817.87	593,136.13
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	225,387.76	696,963.03	1,468,304.93
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	79,621.57	2,583,513.11	10,475,339.44
24--	ESEA TITLE I	22,164,849.25	1,107,931.04	5,100,739.33	17,064,109.42
26--	FEDERAL FOOD SERVICE	19,443,485.00	886,099.15	6,914,693.08	12,655,891.92
29--	OTHER FD THRU STATE	1,740,959.78	56,125.68	305,023.12	1,435,936.66
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	311,633.39	10,099,055.84	27,810,247.63
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	19.99	5,590.85	-5,510.85
44--	GIFTS AND GRANTSS	35,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	561,515.00	75,269.69	257,699.11	208,715.89
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	2,929,431.18	27,443,239.37	72,437,465.91

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	January 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	27,095,182.76
50--	INSTRUCTION	0.00	970.11	-22.06	22.06
51--	BASIC K-12	151,188,926.86	9,431,459.78	72,386,109.84	76,252,978.52
52--	EXCEPTIONAL	31,747,980.42	2,547,602.82	14,833,586.30	16,904,747.12
53--	VOCATIONAL-TECHNICAL	11,581,196.52	797,022.38	4,542,833.46	7,625,469.97
54--	ADULT GENERAL	1,251,462.00	58,154.07	321,535.52	931,926.48
55--	PREKINDERGARTEN	1,568,080.98	70,751.57	490,758.23	914,847.53
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	24,329.03	164,875.02	448,244.29
61--	PUPIL PERSONNEL SER	11,133,261.06	550,144.48	5,777,514.16	5,332,487.14
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	323,787.19	1,922,121.54	1,847,203.98
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	602,896.26	3,929,782.32	2,291,743.37
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	16,374.52	331,562.90	651,765.49
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	229,069.71	1,515,944.34	1,608,079.79
71--	BOARD OF EDUCATION	1,757,805.52	96,564.22	751,086.66	1,011,718.86
72--	GEN ADM (SUP OFFICE)	1,478,168.07	75,155.29	865,375.42	613,792.65
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,184,446.35	14,916,100.96	11,229,875.04
74--	FACIL ACQUISITION & CONST	2,215,247.55	177,759.67	1,076,498.32	1,612,119.97
75--	FISCAL SERVICES	2,306,041.61	205,740.15	1,416,619.77	889,421.84
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	853,510.24	5,966,421.21	6,863,896.58
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	995,809.58	5,450,214.35	6,486,329.14
79--	OPERATION OF PLANT	26,533,134.81	2,100,417.67	15,594,592.58	10,792,185.77
81--	MAINTENANCE OF PLANT	10,886,918.05	876,547.55	6,301,072.88	4,552,794.65
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	435,331.62	3,154,629.88	2,362,493.04
91--	COMMUNITY SERVICES	10,678,556.67	309,781.56	3,421,104.64	7,420,462.81
----	GENERAL	364,801,089.93	22,963,625.82	165,130,318.24	195,739,788.85
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Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	20,800.26	160,158.43	139,841.57
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	38,834.00	0.00	0.00	38,834.00
311-	BASIC FEFP FUNDS	138,032,195.34	11,840,830.00	82,610,781.00	55,421,414.34
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	5,412,148.00	3,865,812.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	0.00	154,898.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	0.00	225,000.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	11,893.70	36,383.91	13,616.09
355-	CLASS SIZE REDUCTION	30,151,916.48	2,563,214.00	17,942,498.00	12,209,418.48
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	57,355.17	488,306.70	0.00
390-	MISCELLANEOUS REVENUE	5,125,769.65	95,738.93	1,649,702.41	2,656,997.50
399-	OTHER MISC. STATE REVENUE	6,527.00	0.00	98,832.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	3,193,112.69	84,869,371.33	9,999,960.67
421-	TAX REDEMPTIONS	56,216.31	1,772.41	34,189.82	15,810.18
425-	RENT	320,000.00	65,470.68	173,947.38	146,052.62
431-	INTEREST ON INVESTMENTS	2,500,787.34	197,017.09	1,381,816.84	1,118,548.39
433-	N.O.W. INTEREST	182,033.73	50,506.57	182,033.73	0.00
440-	GIFTS AND GRANTSS	40,109.80	400.00	28,464.80	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	51,537.15	293,359.89	218,992.18
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	442,041.74	3,424,313.50	2,721,293.50
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	111,874.41	2,053,181.88	246,627.53
493-	JUNK SALE	20,779.37	444.00	18,887.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	25,288.71	765,279.12	1,734,720.88
495-	SEVERANCE TAXES	13,007.52	0.00	8,748.84	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	78,515.00	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	19,580,976.51	203,696,223.19	98,783,569.60
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Number of Accounts: 196

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