

<u>Func Description</u>	<u>2022-23 Revised Budget</u>	<u>January 2022-23 Monthly Activity</u>	<u>2022-23 FYTD Activity</u>	<u>2022-23 FYTD Unexpended Bal</u>
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	20,364,231.27	0.00	0.00	20,364,231.27
74-- FACIL ACQUISITION & CONST	60,840,444.79	4,008,804.36	15,772,630.59	45,067,814.20
97-- TRANSFER OF FUNDS	26,569,404.44	119,405.00	12,561,471.51	14,007,932.93
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---- CAPITAL OUTLAY FUNDS	107,774,080.50	4,128,209.36	28,334,102.10	79,439,978.40
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Number of Accounts: 1048

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

Revenue Description	2022-23 Revised Budget	January 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	0.00	713,280.00	705,769.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	669,466.16	29,721,100.94	3,496,522.01
418- LOCAL SALES TAX	28,500,000.00	1,920,328.13	11,515,870.87	16,984,129.13
421- TAX REDEMPTIONS	11,098.33	-28.72	11,069.61	28.72
431- INTEREST ON INVESTMENTS	119,603.44	19,639.05	119,603.44	0.00
490- MISCELLANEOUS LOCAL SOURCES	99,300.00	0.00	99,300.00	0.00
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CAPITAL OUTLAY FUNDS	63,873,117.72	2,609,404.62	42,180,224.86	21,692,892.86
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Number of Accounts: 14

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

Func	Func	2022-23 Revised Budget	January 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	0.00	10,303,981.62	11,498,179.03
----	DEBT SERVICE FUNDS	64,240,045.08	0.00	10,303,981.62	53,936,063.46
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Number of Accounts: 36

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

Revenue	Description	2022-23 Revised Budget	January 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	55,812.50	167,437.50
431-	INTEREST ON INVESTMENTS	230,485.53	0.00	230,485.53	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,100,355.44	0.00	11,848,191.51	7,252,163.93
----	DEBT SERVICE FUNDS	22,255,896.18	55,812.50	13,448,267.14	8,807,629.04
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Number of Accounts: 16

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

Func Description	2022-23 Revised Budget	January 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	56,565,429.08	1,087,940.16	10,710,955.78	45,829,473.30
52-- EXCEPTIONAL	7,648,517.35	524,887.60	2,545,343.71	5,100,928.64
53-- VOCATIONAL-TECHNICAL	1,286,792.44	90,457.56	745,981.09	540,811.35
54-- ADULT GENERAL	616,211.53	40,791.99	263,478.78	352,732.75
55-- PREKINDERGARTEN	252,426.00	-28.58	73,889.00	178,537.00
59-- OTHER INSTRUCTION (NON FTE)	4,357,913.48	134,341.66	531,519.01	3,826,394.47
61-- PUPIL PERSONNEL SER	6,242,622.12	43,385.79	1,276,753.32	4,965,868.80
63-- INSTRUCTIONAL & CURR DEVE SERV	8,826,008.55	528,973.38	3,522,533.79	5,328,474.76
64-- INSTRUCTIONAL STAFF TRAINING	2,544,532.12	47,674.20	315,992.51	2,228,539.61
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	2,124.11	63,008.23	63,074.07
72-- GEN ADM (SUP OFFICE)	5,316,702.84	44,287.42	870,695.73	4,446,007.11
73-- SCHOOL ADMINISTRATION	811,432.74	0.00	129,400.83	682,031.91
74-- FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75-- FISCAL SERVICES	42,605.25	4,453.98	4,453.98	38,151.27
76-- FOOD SERVICES	18,003,460.00	2,687,863.83	7,230,869.42	10,772,590.58
77-- CENTRAL SERVICES	952,916.73	59,939.93	214,348.86	738,567.87
78-- PUPIL TRANSPORT SERVICES	3,337,253.68	105,224.60	604,080.93	2,733,172.75
79-- OPERATION OF PLANT	198,299.38	24,288.88	60,011.66	138,287.72
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	2,955,255.00	213,041.11	1,061,840.86	1,893,414.14
97-- TRANSFER OF FUNDS	6,187,202.47	5,995,093.56	6,262,044.69	-74,842.22
----	129,097,494.75	11,634,741.18	36,487,202.18	92,608,047.57
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Number of Accounts: 5288

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

Revenue	Description	2022-23 Revised Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	152,571.77	999,684.04	1,026,672.58
20--	FEDERAL THROUGH STATE	850,873.00	0.00	398,592.35	452,280.65
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	0.00	692,748.48	1,403,167.62
23--	INDIVIDUALS WITH DIASABILITIES	14,357,967.00	0.00	4,665,374.00	9,692,593.00
24--	ESEA TITLE I	18,198,566.70	0.00	4,645,620.12	13,552,946.58
26--	FEDERAL FOOD SERVICE	15,530,136.00	1,402,201.86	7,270,958.21	8,259,177.79
29--	OTHER FD THRU STATE	1,697,636.70	0.00	622,497.42	1,075,139.28
32--	STATE AUTO LICENSE CO & DS	69,420,556.04	22,556.72	8,053,926.18	61,366,629.86
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	88,615.00	87,385.00
43--	INTEREST ON INVESTMENTS	2.00	7.48	30.88	-28.88
45--	LOCAL FOOD SERVICE	1,079,000.00	0.00	140,234.28	938,765.72
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	1,632.00	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	126,469,010.16	1,578,969.83	27,582,634.79	98,886,375.37

Number of Accounts: 128

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

Func	Description	2022-23 Revised Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	23,678,660.33	0.00	0.00	23,610,891.27
50--	INSTRUCTION	0.00	-2,488.06	-3,918.96	3,918.96
51--	BASIC K-12	149,647,506.03	11,833,474.93	73,425,614.54	76,251,703.23
52--	EXCEPTIONAL	29,032,403.26	2,427,079.35	13,433,953.27	15,590,309.72
53--	VOCATIONAL-TECHNICAL	10,310,449.72	595,894.22	4,025,240.61	6,285,209.11
54--	ADULT GENERAL	1,118,091.64	55,155.71	246,873.15	871,218.49
55--	PREKINDERGARTEN	1,101,944.11	75,097.47	329,111.54	772,832.57
59--	OTHER INSTRUCTION (NON FTE)	884,883.59	30,899.49	281,738.03	603,145.56
61--	PUPIL PERSONNEL SER	10,945,891.73	1,374,445.04	5,936,907.39	5,008,744.36
62--	INSTRUCTIONAL MEDIA SERVICES	3,609,845.86	326,774.69	1,851,892.48	1,757,900.88
63--	INSTRUCTIONAL & CURR DEVE SERV	6,384,608.14	533,481.34	3,366,504.09	3,018,077.11
64--	INSTRUCTIONAL STAFF TRAINING	832,042.95	12,082.80	199,360.63	631,822.13
65--	INSTRUCTION RELATED TECHNOLOGY	2,613,445.34	221,979.77	1,520,477.99	1,092,967.35
71--	BOARD OF EDUCATION	1,887,401.57	90,063.26	767,052.01	1,120,349.56
72--	GEN ADM (SUP OFFICE)	1,522,337.92	112,205.61	748,574.60	773,763.32
73--	SCHOOL ADMINISTRATION	24,162,142.12	2,157,534.12	14,758,660.02	9,399,214.94
74--	FACIL ACQUISITION & CONST	2,147,729.02	-97,355.21	630,159.09	1,515,526.51
75--	FISCAL SERVICES	2,729,424.77	195,261.60	1,531,130.52	1,198,294.25
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,941,604.17	822,191.21	6,359,308.33	6,580,526.84
78--	PUPIL TRANSPORT SERVICES	11,464,147.70	1,143,140.38	6,430,840.99	5,029,889.35
79--	OPERATION OF PLANT	24,838,803.59	2,444,675.01	14,857,633.10	9,968,252.15
81--	MAINTENANCE OF PLANT	12,140,771.61	894,112.84	5,902,705.97	6,238,065.64
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,918,767.88	529,840.82	3,517,956.12	2,400,811.76
91--	COMMUNITY SERVICES	9,280,016.56	366,147.41	2,788,370.85	6,490,320.71
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	350,192,919.61	26,141,693.80	162,906,146.36	187,213,755.77
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Number of Accounts: 14375

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

Revenue	Description	2022-23 Revised Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	39,299.43	173,427.89	76,572.11
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	11,130,365.00	79,486,242.00	45,939,592.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	3,999,296.00	2,856,642.00
317-	PERFORMANCE BASED INCENTIVES	133,398.00	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	11,358.14	32,251.26	17,748.74
355-	CLASS SIZE REDUCTION	31,943,564.00	2,629,992.00	18,640,290.00	13,303,274.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	560,936.79	63,672.73	560,936.79	0.00
390-	MISCELLANEOUS REVENUE	10,715,757.46	160,645.94	1,314,848.46	9,400,909.00
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,871,683.00	1,770,966.90	78,629,247.22	9,242,435.78
421-	TAX REDEMPTIONS	50,000.00	-84.80	33,443.63	16,556.37
425-	RENT	358,510.00	68,570.68	229,047.38	129,462.62
431-	INTEREST ON INVESTMENTS	432,731.16	22,454.60	360,042.12	39,957.88
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	24,009.10	100.00	23,709.10	0.00
462-	POSTSECONDARY VOCATIONAL FEES	636,143.00	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	402,450.00	54,720.05	264,287.05	137,137.95
473-	SCHOOL AGE CHILD CARE FEES	6,370,209.80	792,063.19	4,513,207.32	1,857,002.48
490-	MISCELLANEOUS LOCAL SOURCES	2,061,757.00	365,957.75	1,708,245.73	314,569.95
493-	JUNK SALE	16,657.54	0.00	16,637.54	0.00
494-	FEDERAL INDIRECT COST	2,000,000.00	0.00	550,027.33	1,449,972.67
495-	SEVERANCE TAXES	3,373.10	0.00	3,373.10	0.00
497-	PRIOR YEAR REFUNDS	25,785.95	68.72	25,509.20	276.75
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	119,405.00	713,280.00	6,755,769.00
640-	TRANSFERS FROM SPEC REV S/L	6,262,045.20	5,995,093.56	6,262,045.20	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	292,474,609.50	23,795,976.89	199,945,577.52	92,456,014.50

Number of Accounts: 175

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