

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 \*\*\*\*\*



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 \*\*\*\*\*



Func Description	2023-24 Revised Budget	March 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	9,820,578.66
73-- SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74-- FACIL ACQUISITION & CONST	88,060,338.15	2,803,015.97	23,808,665.02	64,251,673.13
92-- DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97-- TRANSFER OF FUNDS	27,149,173.56	293,914.00	13,921,085.66	13,228,087.90
---- CAPITAL OUTLAY FUNDS	125,033,772.43	3,096,929.97	37,733,432.74	87,300,339.69
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Number of Accounts: 1165

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

Revenue Description	2023-24 <u>Revised Budget</u>	March 2023-24 <u>Monthly Activity</u>	2023-24 <u>FYTD Activity</u>	2023-24 <u>FYTD Balance</u>
3000 CAPITAL OUTLAY FUNDS				
397- CHARTER SCHOOL CO FUNDS	1,360,000.00	96,950.00	989,007.00	370,993.00
413- LCIF IMPROVEMENT TAX	35,921,243.88	624,223.84	33,749,259.29	2,171,984.59
418- LOCAL SALES TAX	28,761,815.08	1,902,519.67	17,190,500.91	11,571,314.17
421- TAX REDEMPTIONS	14,718.95	5,990.78	20,709.73	-5,990.78
431- INTEREST ON INVESTMENTS	870,241.28	310,221.81	867,053.10	3,188.18
----				
CAPITAL OUTLAY FUNDS	66,928,019.19	2,939,906.10	52,816,530.03	14,111,489.16
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Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	March 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	0.00	48,500,781.07
92--	DEBT SERVICE	21,775,536.01	3,250.00	11,757,418.02	10,018,117.99
----	DEBT SERVICE FUNDS	70,276,317.08	3,250.00	11,757,418.02	58,518,899.06
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Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	March 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	1,666,996.40
630-	TRANSFERS FROM CAPITAL OUTLAY	19,060,658.56	3,250.00	12,853,563.66	6,207,094.90
----	DEBT SERVICE FUNDS	23,666,267.98	3,250.00	14,591,738.24	9,074,529.74
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Number of Accounts: 16

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

Func Description	2023-24 Revised Budget	March 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	1,796,289.22	15,761,632.80	25,182,006.05
52-- EXCEPTIONAL	7,045,346.29	562,615.03	4,480,678.83	2,564,667.46
53-- VOCATIONAL-TECHNICAL	574,592.26	39,662.79	287,404.59	287,187.67
54-- ADULT GENERAL	365,396.00	31,063.41	238,584.88	126,811.12
55-- PREKINDERGARTEN	278,189.00	13,267.07	90,941.34	187,247.66
59-- OTHER INSTRUCTION (NON FTE)	4,293,872.21	98,414.94	1,004,866.11	3,289,006.10
61-- PUPIL PERSONNEL SER	3,825,558.27	78,038.53	1,646,151.16	2,179,407.11
63-- INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	632,584.24	4,539,554.87	2,808,368.48
64-- INSTRUCTIONAL STAFF TRAINING	2,662,908.24	35,622.21	712,924.97	1,949,983.27
65-- INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,174.93	80,395.27	62,878.72
72-- GEN ADM (SUP OFFICE)	4,271,171.05	42,644.30	2,207,421.60	2,063,749.45
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	1,742,833.47	11,426,224.81	7,871,267.08
77-- CENTRAL SERVICES	686,685.56	38,078.13	330,514.48	356,171.08
78-- PUPIL TRANSPORT SERVICES	2,741,034.06	128,757.86	1,535,450.96	1,205,583.10
79-- OPERATION OF PLANT	596,977.96	78,703.91	450,650.78	146,327.18
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	353,937.54	2,371,758.62	196,439.29
97-- TRANSFER OF FUNDS	778,452.63	0.00	778,452.63	0.00
----	101,103,504.26	5,674,687.58	48,124,096.01	52,979,408.25
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Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	335,537.40	2,163,055.17	3,420.00
20--	FEDERAL THROUGH STATE	670,954.00	68,263.78	283,391.86	387,562.14
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	166,963.63	969,825.87	1,195,442.09
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	1,394,852.47	6,685,178.33	6,373,674.22
24--	ESEA TITLE I	22,164,849.25	2,036,875.77	8,539,772.55	13,625,076.70
26--	FEDERAL FOOD SERVICE	19,443,485.00	2,638,965.48	9,656,058.69	9,787,426.31
29--	OTHER FD THRU STATE	1,740,959.78	77,635.54	425,610.06	1,315,349.72
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	325,607.35	14,106,848.54	23,802,454.93
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	9.58	5,600.43	5,479.57
44--	GIFTS AND GRANTSS	35,000.00	0.00	16,850.00	18,150.00
45--	LOCAL FOOD SERVICE	561,515.00	43,882.40	336,806.47	224,708.53
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	7,088,593.40	43,281,250.80	56,839,491.38

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	March 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	28,047,665.89
50--	INSTRUCTION	0.00	-402.36	-1,025.52	1,025.52
51--	BASIC K-12	151,188,926.86	13,289,778.06	96,721,625.89	54,479,451.70
52--	EXCEPTIONAL	31,747,980.42	3,200,946.21	20,689,531.27	11,058,673.05
53--	VOCATIONAL-TECHNICAL	11,581,196.52	917,642.66	6,351,673.46	5,229,523.06
54--	ADULT GENERAL	1,251,462.00	67,191.66	439,681.37	811,780.63
55--	PREKINDERGARTEN	1,568,080.98	69,873.77	635,094.63	932,986.35
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	33,045.65	220,048.14	376,527.60
61--	PUPIL PERSONNEL SER	11,133,261.06	1,538,122.51	8,823,912.20	2,309,348.86
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	398,658.25	2,631,796.14	1,206,763.71
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	681,522.82	5,320,982.76	1,187,058.19
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	11,509.12	360,594.45	635,492.02
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	245,901.50	1,994,795.27	1,130,591.29
71--	BOARD OF EDUCATION	1,757,805.52	118,284.06	984,738.75	773,066.77
72--	GEN ADM (SUP OFFICE)	1,478,168.07	84,956.91	1,043,517.07	434,651.00
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,255,113.80	19,308,830.03	6,981,225.25
74--	FACIL ACQUISITION & CONST	2,215,247.55	206,455.01	1,476,952.12	738,295.43
75--	FISCAL SERVICES	2,306,041.61	218,114.95	1,837,732.03	468,309.58
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	816,675.52	7,510,915.04	5,464,464.02
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	1,087,530.60	7,530,873.76	4,488,843.86
79--	OPERATION OF PLANT	26,533,134.81	1,839,021.03	19,538,759.85	6,990,665.02
81--	MAINTENANCE OF PLANT	10,886,918.05	973,775.29	8,178,583.18	2,702,531.27
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	573,729.15	4,129,954.93	1,932,417.30
91--	COMMUNITY SERVICES	10,678,556.67	441,324.63	4,326,248.42	6,356,103.25
----	GENERAL	364,801,089.93	29,068,770.80	220,055,815.24	144,737,460.62
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Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	March 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	206,222.61	93,777.39
255-	NATIONAL FOREST FUNDS	50,000.00	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	138,032,195.34	13,486,082.00	107,573,767.00	30,458,428.34
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	6,958,476.00	2,319,484.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	0.00	229,946.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	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	50,000.00	3,188.89	42,202.06	7,797.94
355-	CLASS SIZE REDUCTION	30,151,916.48	2,441,884.00	22,826,266.00	7,325,650.48
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	2,059,133.00	2,059,133.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	85,846.74	657,451.10	0.00
390-	MISCELLANEOUS REVENUE	5,125,769.65	117,204.00	2,332,923.65	2,792,846.00
399-	OTHER MISC. STATE REVENUE	6,527.00	49,415.00	6,527.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	1,649,615.40	89,188,094.55	5,681,237.45
421-	TAX REDEMPTIONS	56,216.31	15,903.83	56,216.31	0.00
425-	RENT	320,000.00	18,235.34	199,518.06	120,481.94
431-	INTEREST ON INVESTMENTS	2,500,787.34	267,419.97	1,838,927.22	661,860.12
433-	N.O.W. INTEREST	182,033.73	71,855.78	253,889.51	-71,855.78
440-	GIFTS AND GRANTSS	40,109.80	750.00	40,109.80	0.00
462-	POSTSECONDARY VOCATIONAL FEES	1,316,072.80	0.00	336,182.50	979,890.30
467-	GED TESTING FEES	1,504.49	0.00	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	43,855.21	383,182.94	144,502.94
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	487,007.70	4,414,185.15	1,711,688.76
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	342,371.78	2,500,837.75	179,575.81
493-	JUNK SALE	20,779.37	650.00	20,779.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	0.00	1,790,409.89	709,590.11
495-	SEVERANCE TAXES	13,007.52	0.00	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	290,664.00	1,067,522.00	7,020,993.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	0.00	778,452.63	0.00
----	GENERAL	306,290,412.20	22,275,091.23	245,911,746.53	60,378,665.67
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Number of Accounts: 196

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