

Revenue	Description	2022-23 Revised Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	20,321.07	134,128.46	115,871.54
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	12,465,572.00	68,355,877.00	75,385,175.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	3,427,968.00	3,427,970.00
317-	PERFORMANCE BASED INCENTIVES	133,398.00	0.00	133,398.00	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	7,505.57	20,893.12	29,106.88
355-	CLASS SIZE REDUCTION	31,943,564.00	2,668,383.00	16,010,298.00	16,010,292.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	560,936.79	81,945.38	497,264.06	0.00
390-	MISCELLANEOUS REVENUE	10,715,757.46	166,775.74	1,154,202.52	9,538,151.00
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,871,683.00	69,768,890.65	76,858,280.32	11,013,402.68
421-	TAX REDEMPTIONS	50,000.00	11,379.42	33,528.43	16,471.57
425-	RENT	358,510.00	3,500.00	160,476.70	198,033.30
431-	INTEREST ON INVESTMENTS	432,731.16	0.00	337,587.52	62,412.48
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	24,009.10	9,690.00	23,609.10	0.00
462-	POSTSECONDARY VOCATIONAL FEES	636,143.00	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	402,450.00	36,884.25	209,567.00	189,058.00
473-	SCHOOL AGE CHILD CARE FEES	6,370,209.80	892,091.87	3,721,144.13	2,352,433.95
490-	MISCELLANEOUS LOCAL SOURCES	2,061,757.00	55,074.25	1,342,287.98	165,077.95
493-	JUNK SALE	16,657.54	441.45	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	0.92	25,440.48	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	119,861.00	593,875.00	6,875,174.00
640-	TRANSFERS FROM SPEC REV S/L	6,262,045.20	0.00	266,951.64	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	292,474,609.50	86,927,457.07	176,149,600.63	127,746,738.22
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Number of Accounts: 175

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

Func	Description	2022-23 Revised Budget	December 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	17,362,128.38
50--	INSTRUCTION	0.00	0.00	-1,430.90	1,430.90
51--	BASIC K-12	149,645,163.39	10,128,432.69	61,592,139.61	106,733,028.39
52--	EXCEPTIONAL	29,032,403.26	2,367,731.17	11,006,873.92	17,922,715.59
53--	VOCATIONAL-TECHNICAL	10,310,449.72	639,588.61	3,429,346.39	6,856,688.44
54--	ADULT GENERAL	1,118,091.64	40,316.15	191,717.44	926,374.20
55--	PREKINDERGARTEN	1,101,944.11	60,388.02	254,014.07	774,299.55
59--	OTHER INSTRUCTION (NON FTE)	884,883.59	26,262.13	250,838.54	632,545.05
61--	PUPIL PERSONNEL SER	10,945,891.73	289,579.96	4,562,462.35	6,377,111.24
62--	INSTRUCTIONAL MEDIA SERVICES	3,609,845.86	318,135.48	1,525,117.79	2,139,318.01
63--	INSTRUCTIONAL & CURR DEVE SERV	6,384,608.14	534,675.62	2,833,022.75	3,541,480.09
64--	INSTRUCTIONAL STAFF TRAINING	832,042.95	8,985.78	187,277.83	591,509.30
65--	INSTRUCTIONAL RELATED TECHNOLOGY	2,613,445.34	234,202.03	1,298,498.22	1,318,024.14
71--	BOARD OF EDUCATION	1,887,401.57	201,510.49	676,988.75	1,200,412.82
72--	GEN ADM (SUP OFFICE)	1,522,337.92	94,092.32	636,368.99	885,845.51
73--	SCHOOL ADMINISTRATION	24,162,281.12	2,202,640.74	12,601,125.90	11,538,003.49
74--	FACIL ACQUISITION & CONST	2,147,729.02	159,937.92	727,514.30	1,321,460.18
75--	FISCAL SERVICES	2,729,424.77	204,256.04	1,335,868.92	1,393,555.85
76--	FOOD SERVICES	0.00	-4,425.52	0.00	0.00
77--	CENTRAL SERVICES	12,941,604.17	1,040,926.27	5,537,117.12	7,350,098.92
78--	PUPIL TRANSPORT SERVICES	11,465,963.06	1,013,646.49	5,287,700.61	6,165,107.78
79--	OPERATION OF PLANT	24,839,072.39	1,636,218.69	12,412,958.09	12,301,495.21
81--	MAINTENANCE OF PLANT	12,140,891.09	811,578.18	5,008,593.13	7,131,736.30
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,918,767.88	538,446.10	2,988,115.30	2,930,652.58
91--	COMMUNITY SERVICES	9,280,016.56	326,836.27	2,422,223.44	6,610,639.25
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	350,192,919.61	22,873,961.63	136,764,452.56	225,005,661.17
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Number of Accounts: 14375

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

Revenue Description	2022-23 Revised Budget	December 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	119,405.00	713,280.00	705,769.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	26,374,351.00	29,051,634.78	4,165,988.17
418- LOCAL SALES TAX	28,500,000.00	2,044,539.42	9,595,542.74	18,904,457.26
421- TAX REDEMPTIONS	11,098.33	3,825.35	11,098.33	-3,825.35
431- INTEREST ON INVESTMENTS	119,603.44	3,287.91	99,964.39	0.00
490- MISCELLANEOUS LOCAL SOURCES	99,300.00	0.00	99,300.00	0.00
----				
CAPITAL OUTLAY FUNDS	63,873,117.72	28,545,408.68	39,570,820.24	24,278,833.08
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Number of Accounts: 14

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

<u>Func Description</u>	<u>2022-23 Revised Budget</u>	<u>December 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	20,340,766.87
74-- FACIL ACQUISITION & CONST	60,840,444.79	2,383,070.36	11,763,826.23	48,854,223.54
97-- TRANSFER OF FUNDS	26,569,404.44	336,005.75	12,442,066.51	14,127,337.93
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---- CAPITAL OUTLAY FUNDS	107,774,080.50	2,719,076.11	24,205,892.74	83,322,328.34
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Number of Accounts: 1031

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

Revenue	Description	2022-23 Revised Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	24,268.89	847,112.27	1,179,244.35
20--	FEDERAL THROUGH STATE	850,873.00	216,023.41	398,592.35	452,280.65
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	307,858.40	692,748.48	1,403,167.62
23--	INDIVIDUALS WITH DIASABILITIES	14,357,967.00	2,148,221.04	4,665,374.00	9,692,593.00
24--	ESEA TITLE I	18,191,591.70	2,169,959.13	4,645,620.12	13,109,771.58
26--	FEDERAL FOOD SERVICE	15,530,136.00	1,097,405.74	5,868,756.35	9,661,379.65
29--	OTHER FD THRU STATE	1,697,636.70	88,133.37	622,497.42	1,075,139.28
32--	STATE AUTO LICENSE CO & DS	69,420,556.04	3,409,263.06	8,031,369.46	58,447,835.85
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	88,615.00	87,385.00
43--	INTEREST ON INVESTMENTS	2.00	0.00	23.40	-21.40
45--	LOCAL FOOD SERVICE	1,079,000.00	0.00	140,234.28	938,765.72
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	0.00	2,721.83	33,278.17
61--	TRANSFERS FROM OPERATING	1,000,000.00	0.00	0.00	1,000,000.00
----	SCHOOL FOOD SERVICE	126,462,035.16	9,461,133.04	26,003,664.96	97,080,819.47

Number of Accounts: 128

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

Func Description	2022-23 Revised Budget	December 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	56,535,045.26	2,583,776.37	9,623,015.62	46,942,875.94
52-- EXCEPTIONAL	7,767,371.19	451,037.84	2,020,456.11	5,742,715.08
53-- VOCATIONAL-TECHNICAL	1,286,792.44	201,500.17	655,523.53	631,268.91
54-- ADULT GENERAL	616,211.53	49,770.59	216,579.68	399,631.85
55-- PREKINDERGARTEN	252,426.00	33,174.64	73,917.58	178,508.42
59-- OTHER INSTRUCTION (NON FTE)	4,357,913.48	63,778.58	397,177.35	1,231,727.40
61-- PUPIL PERSONNEL SER	6,242,622.12	919,120.30	1,233,367.53	5,001,747.89
63-- INSTRUCTIONAL & CURR DEVE SERV	8,814,480.81	514,987.51	2,993,560.41	5,759,626.40
64-- INSTRUCTIONAL STAFF TRAINING	2,445,745.31	47,132.21	268,318.31	2,143,790.76
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	54,416.41	60,884.12	65,198.18
72-- GEN ADM (SUP OFFICE)	5,331,572.37	42,260.31	826,408.31	4,461,943.06
73-- SCHOOL ADMINISTRATION	811,432.74	0.00	129,400.83	526,484.88
74-- FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,363.14
75-- FISCAL SERVICES	42,605.25	0.00	0.00	42,605.25
76-- FOOD SERVICES	18,003,460.00	878,271.09	4,543,005.59	13,460,454.41
77-- CENTRAL SERVICES	3,169,868.37	21,854.89	154,408.93	6,791,285.36
78-- PUPIL TRANSPORT SERVICES	3,337,253.68	106,138.19	498,856.33	2,742,620.35
79-- OPERATION OF PLANT	198,299.38	0.00	35,722.78	162,550.43
81-- MAINTENANCE OF PLANT	31,966.45	0.00	0.00	31,961.80
82-- ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91-- COMMUNITY SERVICES	2,955,255.00	24,268.90	848,799.75	1,824,605.25
97-- TRANSFER OF FUNDS	3,970,250.83	0.00	266,951.13	-74,842.22
----	129,090,519.75	5,991,488.00	24,846,353.89	100,860,615.13
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Number of Accounts: 5254

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

Func	Func	2022-23 Revised Budget	December 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	216,144.75	10,303,981.62	11,498,179.03
----	DEBT SERVICE FUNDS	64,240,045.08	216,144.75	10,303,981.62	53,936,063.46
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Number of Accounts: 36

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

Func	Func	2022-23 Revised Budget	December 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	216,144.75	10,303,981.62	11,498,179.03
----	DEBT SERVICE FUNDS	64,240,045.08	216,144.75	10,303,981.62	53,936,063.46
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Number of Accounts: 36

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