

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 Revised Budget	March 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	96,950.00	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
		=====	=====	=====	=====

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 *****