

Func Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	20,164,195.12	0.00	0.00	20,164,195.12
74-- FACIL ACQUISITION & CONST	61,083,126.10	2,274,499.58	19,473,580.18	41,409,545.92
97-- TRANSFER OF FUNDS	26,569,404.44	0.00	13,855,894.11	12,713,510.33

---- CAPITAL OUTLAY FUNDS	107,816,725.66	2,274,499.58	33,329,474.29	74,287,251.37
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Number of Accounts: 1174

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

Revenue Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
390- MISCELLANEOUS REVENUE	506,444.00	282,448.67	282,448.67	223,995.33
397- CHARTER SCHOOL CO FUNDS	1,419,049.00	109,484.00	1,039,481.00	379,568.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	573,197.91	31,157,748.46	2,059,874.49
418- LOCAL SALES TAX	28,500,000.00	1,861,127.47	17,290,556.11	11,209,443.89
421- TAX REDEMPTIONS	13,080.83	-9,588.74	3,492.09	9,588.74
431- INTEREST ON INVESTMENTS	160,266.10	27,423.03	167,886.60	-7,620.50
490- MISCELLANEOUS LOCAL SOURCES	99,300.00	0.00	99,300.00	0.00

CAPITAL OUTLAY FUNDS	63,915,762.88	2,844,092.34	50,040,912.93	13,874,849.95
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Number of Accounts: 14

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

Func	Func	2022-23 Revised Budget	March 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	11,833,387.04	9,968,773.61
----	DEBT SERVICE FUNDS	64,240,045.08	0.00	11,833,387.04	52,406,658.04
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Number of Accounts: 36

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

Revenue	Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	427,746.85	1,741,524.45	886,030.76
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	167,437.50	55,812.50
431-	INTEREST ON INVESTMENTS	230,485.53	531,606.15	762,091.68	-531,606.15
630-	TRANSFERS FROM CAPITAL OUTLAY	19,100,355.44	0.00	12,925,897.11	6,174,458.33
----	DEBT SERVICE FUNDS	22,255,896.18	1,015,165.50	15,596,950.74	6,658,945.44
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Number of Accounts: 16

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

Func Description	2022-23 Revised Budget	March 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	56,922,501.57	2,790,824.20	16,843,645.32	40,078,856.25
52-- EXCEPTIONAL	7,770,076.81	468,899.28	3,577,416.65	4,108,952.82
53-- VOCATIONAL-TECHNICAL	1,304,495.23	80,513.22	896,782.67	410,214.87
54-- ADULT GENERAL	617,429.92	44,031.46	325,516.40	291,913.52
55-- PREKINDERGARTEN	252,426.00	20,661.10	106,816.07	145,609.93
59-- OTHER INSTRUCTION (NON FTE)	5,029,163.09	238,334.85	903,122.42	4,126,040.67
61-- PUPIL PERSONNEL SER	6,320,127.59	72,740.96	1,432,794.47	4,823,127.65
63-- INSTRUCTIONAL & CURR DEVE SERV	8,855,017.77	539,721.70	4,638,078.59	4,377,124.73
64-- INSTRUCTIONAL STAFF TRAINING	2,550,579.79	94,400.72	461,563.87	2,089,241.47
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	2,124.11	67,256.46	58,825.84
72-- GEN ADM (SUP OFFICE)	5,391,771.54	47,681.60	957,642.15	4,391,325.96
73-- SCHOOL ADMINISTRATION	818,932.74	0.00	214,013.94	597,418.80
74-- FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75-- FISCAL SERVICES	42,605.25	1,061.45	6,576.89	36,028.36
76-- FOOD SERVICES	18,003,460.00	2,057,468.92	10,983,425.72	7,020,034.28
77-- CENTRAL SERVICES	981,028.95	31,844.94	272,758.37	708,270.58
78-- PUPIL TRANSPORT SERVICES	3,424,873.59	115,259.71	838,932.84	2,585,442.75
79-- OPERATION OF PLANT	512,961.68	58,681.52	125,141.08	385,233.30
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	2,955,303.55	220,910.56	1,699,795.11	1,255,508.44
97-- TRANSFER OF FUNDS	6,262,044.69	729,696.18	6,991,740.87	-729,696.18
----	130,966,713.75	7,614,856.48	51,343,019.89	79,585,305.73
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Number of Accounts: 5918

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

Revenue	Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	0.00	1,606,616.04	419,740.58
20--	FEDERAL THROUGH STATE	850,873.00	51,327.01	476,207.81	374,665.19
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	133,411.91	957,891.49	1,138,024.61
23--	INDIVIDUALS WITH DIASABILITIES	14,396,270.14	1,122,296.76	6,714,778.11	7,643,188.89
24--	ESEA TITLE I	19,495,981.36	1,647,823.92	7,167,731.13	12,328,250.23
26--	FEDERAL FOOD SERVICE	15,530,136.00	1,573,312.62	10,202,222.66	5,327,913.34
29--	OTHER FD THRU STATE	1,697,636.70	50,103.24	705,796.38	991,840.32
32--	STATE AUTO LICENSE CO & DS	69,954,057.24	500,754.99	17,049,562.18	52,904,495.06
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	88,615.00	87,385.00
43--	INTEREST ON INVESTMENTS	2.00	7.54	46.37	-44.37
45--	LOCAL FOOD SERVICE	1,079,000.00	3,536.45	260,222.73	818,777.27
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	2,078.79	6,432.62	29,567.38
61--	TRANSFERS FROM OPERATING	1,000,000.00	0.00	0.00	1,000,000.00
----	SCHOOL FOOD SERVICE	128,338,229.16	5,084,653.23	45,236,122.52	83,063,803.50

Number of Accounts: 134

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

Func	Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	24,154,600.10	0.00	0.00	24,167,265.10
50--	INSTRUCTION	0.00	-140.77	-5,105.93	5,105.93
51--	BASIC K-12	149,762,871.57	10,023,408.90	95,367,564.34	54,436,669.74
52--	EXCEPTIONAL	29,131,438.24	2,413,898.44	18,237,522.98	10,894,441.35
53--	VOCATIONAL-TECHNICAL	10,190,624.70	694,686.69	5,346,250.32	4,802,744.62
54--	ADULT GENERAL	1,117,918.85	62,421.88	374,463.74	743,602.67
55--	PREKINDERGARTEN	1,363,502.60	107,765.32	500,542.96	859,691.20
59--	OTHER INSTRUCTION (NON FTE)	891,398.40	27,463.50	336,643.81	549,501.74
61--	PUPIL PERSONNEL SER	11,295,678.70	1,090,333.24	8,118,668.10	3,171,269.85
62--	INSTRUCTIONAL MEDIA SERVICES	3,597,782.47	311,385.20	2,483,036.04	1,123,022.09
63--	INSTRUCTIONAL & CURR DEVE SERV	6,268,086.60	554,053.32	4,473,016.19	1,791,046.20
64--	INSTRUCTIONAL STAFF TRAINING	847,483.39	28,006.80	248,216.10	597,072.11
65--	INSTRUCTION RELATED TECHNOLOGY	2,619,849.07	222,458.12	1,965,485.06	654,267.58
71--	BOARD OF EDUCATION	1,889,472.57	92,235.67	962,494.72	951,977.85
72--	GEN ADM (SUP OFFICE)	1,550,193.85	117,240.17	950,432.53	575,918.90
73--	SCHOOL ADMINISTRATION	24,482,923.26	2,184,151.84	19,180,922.35	5,298,845.80
74--	FACIL ACQUISITION & CONST	1,962,964.36	161,388.82	931,834.00	1,032,711.54
75--	FISCAL SERVICES	2,729,424.77	221,350.49	1,994,510.70	734,914.07
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	13,011,843.78	797,205.47	7,944,035.69	5,076,573.22
78--	PUPIL TRANSPORT SERVICES	11,580,030.54	1,024,500.60	8,589,257.73	2,975,883.46
79--	OPERATION OF PLANT	25,214,859.28	1,607,889.48	18,217,271.49	6,943,456.93
81--	MAINTENANCE OF PLANT	12,167,845.63	864,469.77	7,682,677.61	4,482,269.42
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,259,673.88	517,891.09	4,477,874.08	1,781,799.80
91--	COMMUNITY SERVICES	9,188,298.02	410,108.62	3,629,299.22	5,530,338.96
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	352,278,764.63	23,534,172.66	212,006,913.83	140,180,390.13
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Number of Accounts: 15365

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

Revenue	Description	2022-23 Revised Budget	March 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	21,141.97	215,711.83	34,288.17
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	10,928,100.00	101,342,442.00	24,083,392.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	5,141,952.00	1,713,986.00
317-	PERFORMANCE BASED INCENTIVES	266,797.00	133,399.00	266,797.00	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	4,187.01	40,484.42	9,515.58
355-	CLASS SIZE REDUCTION	31,943,564.00	2,655,544.00	23,976,930.00	7,966,634.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	803,594.86	107,530.08	803,594.86	0.00
390-	MISCELLANEOUS REVENUE	10,913,672.09	18,024.23	1,697,498.59	9,215,373.50
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,871,683.00	1,516,297.95	82,429,654.34	5,442,028.66
421-	TAX REDEMPTIONS	50,000.00	-27,984.82	11,669.59	38,330.41
425-	RENT	358,510.00	11,635.34	251,918.06	106,591.94
431-	INTEREST ON INVESTMENTS	880,212.80	225,405.08	880,212.80	0.00
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	45,866.34	1,359.32	45,456.34	0.00
462-	POSTSECONDARY VOCATIONAL FEES	683,593.45	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	431,451.00	50,306.25	363,028.55	62,322.45
473-	SCHOOL AGE CHILD CARE FEES	6,405,400.22	559,853.65	5,560,402.81	838,330.58
490-	MISCELLANEOUS LOCAL SOURCES	2,247,739.63	158,909.81	1,976,025.21	242,921.46
493-	JUNK SALE	28,125.54	5,406.00	28,125.54	0.00
494-	FEDERAL INDIRECT COST	2,000,000.00	0.00	550,027.33	1,449,972.67
495-	SEVERANCE TAXES	7,118.86	0.00	7,118.86	0.00
497-	PRIOR YEAR REFUNDS	25,785.95	57.42	25,289.87	496.08
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	0.00	929,997.00	6,539,052.00
640-	TRANSFERS FROM SPEC REV S/L	6,991,741.38	729,696.18	6,991,741.38	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	294,560,454.52	17,718,008.97	235,856,676.08	58,613,558.20
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Number of Accounts: 190

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