

Revenue	Description	2022-23 Revised Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	33,579.24	113,807.39	136,192.61
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	0.00
311-	BASIC FEFP FUNDS	125,425,834.00	11,106,044.00	55,890,305.00	87,850,747.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	2,856,640.00	3,999,298.00
317-	PERFORMANCE BASED INCENTIVES	133,398.00	133,398.00	133,398.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	-132.00	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	2,702.63	13,387.55	36,612.45
355-	CLASS SIZE REDUCTION	31,943,564.00	2,668,383.00	13,341,915.00	18,678,675.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	0.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	560,936.79	117,518.33	415,318.68	22,926.05
390-	MISCELLANEOUS REVENUE	10,688,778.63	258,086.50	987,426.78	9,604,455.00
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	0.00
411-	DISTRICT SCHOOL TAXES	87,871,683.00	7,013,420.42	7,089,389.67	80,782,293.33
421-	TAX REDEMPTIONS	50,000.00	14,815.89	22,149.01	27,850.99
425-	RENT	358,510.00	11,635.34	156,976.70	201,533.30
431-	INTEREST ON INVESTMENTS	400,000.00	191,726.29	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	23,709.10	0.00	13,919.10	0.00
462-	POSTSECONDARY VOCATIONAL FEES	636,143.00	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	400,850.00	43,564.25	172,682.75	224,242.25
473-	SCHOOL AGE CHILD CARE FEES	6,370,209.80	375,749.97	2,829,052.26	2,689,640.72
490-	MISCELLANEOUS LOCAL SOURCES	1,797,348.96	207,177.59	1,287,213.73	368,228.85
493-	JUNK SALE	16,637.54	5,941.45	16,196.09	75.25
494-	FEDERAL INDIRECT COST	2,000,000.00	539,817.18	550,027.33	1,449,972.67
495-	SEVERANCE TAXES	3,373.10	3,373.10	3,373.10	0.00
497-	PRIOR YEAR REFUNDS	25,509.20	303.15	25,439.56	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	237,507.00	474,014.00	6,995,035.00
640-	TRANSFERS FROM SPEC REV S/L	4,045,093.56	266,951.64	266,951.64	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	289,931,343.08	23,802,890.97	89,222,143.56	214,050,517.65
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Number of Accounts: 176

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

Func	Description	2022-23 Revised Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	21,335,088.33	0.00	0.00	17,678,618.40
50--	INSTRUCTION	0.00	517.69	-1,430.90	1,430.90
51--	BASIC K-12	149,739,132.53	12,209,408.47	51,463,706.92	117,375,504.47
52--	EXCEPTIONAL	28,949,965.03	2,700,755.26	8,639,142.75	19,904,143.35
53--	VOCATIONAL-TECHNICAL	10,286,034.83	711,661.19	2,789,757.78	7,632,387.31
54--	ADULT GENERAL	1,118,091.64	59,037.84	151,401.29	966,690.35
55--	PREKINDERGARTEN	1,091,944.11	60,769.01	193,626.05	776,047.08
59--	OTHER INSTRUCTION (NON FTE)	884,683.59	32,354.67	224,576.41	658,612.18
61--	PUPIL PERSONNEL SER	10,940,187.53	1,127,573.65	4,272,882.39	6,615,712.73
62--	INSTRUCTIONAL MEDIA SERVICES	3,601,612.24	341,028.44	1,206,982.31	2,564,680.88
63--	INSTRUCTIONAL & CURR DEVE SERV	6,360,478.37	600,224.84	2,298,347.13	3,632,006.32
64--	INSTRUCTIONAL STAFF TRAINING	834,182.76	11,064.73	178,292.05	597,094.08
65--	INSTRUCTION RELATED TECHNOLOGY	2,614,115.28	232,995.84	1,064,296.19	1,567,965.86
71--	BOARD OF EDUCATION	1,887,401.57	97,128.44	475,478.26	1,401,923.31
72--	GEN ADM (SUP OFFICE)	1,522,337.92	127,254.12	542,276.67	979,937.83
73--	SCHOOL ADMINISTRATION	24,168,306.91	2,190,432.77	10,398,485.16	13,696,188.91
74--	FACIL ACQUISITION & CONST	2,052,918.60	156,000.01	567,576.38	1,477,137.85
75--	FISCAL SERVICES	2,729,424.77	292,883.77	1,131,612.88	1,477,811.89
76--	FOOD SERVICES	0.00	4,430.40	4,425.52	-4,425.52
77--	CENTRAL SERVICES	12,925,126.24	1,071,545.19	4,496,190.85	8,155,301.68
78--	PUPIL TRANSPORT SERVICES	11,459,630.34	1,255,493.99	4,274,054.12	7,163,573.85
79--	OPERATION OF PLANT	24,809,922.57	1,849,641.89	10,776,739.40	13,917,724.97
81--	MAINTENANCE OF PLANT	12,140,256.13	896,406.69	4,197,014.95	7,938,801.42
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,918,767.88	438,243.25	2,449,669.20	3,469,098.68
91--	COMMUNITY SERVICES	9,280,044.02	445,084.09	2,095,387.17	6,450,704.15
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	347,649,653.19	26,911,936.24	113,890,490.93	247,094,672.93
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Number of Accounts: 14202

\*\*\*\*\* 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
----				
---- 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 \*\*\*\*\*

Func Description	2022-23 Revised Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	20,364,231.27	0.00	0.00	20,522,277.39
74-- FACIL ACQUISITION & CONST	60,840,444.79	2,233,828.97	9,380,755.87	50,620,599.26
97-- TRANSFER OF FUNDS	26,569,404.44	2,082,459.23	12,106,060.76	14,463,343.68
----				
---- CAPITAL OUTLAY FUNDS	107,774,080.50	4,316,288.20	21,486,816.63	85,606,220.33
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Number of Accounts: 1031

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

Revenue	Description	2022-23 Revised Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	0.00	822,843.38	1,203,513.24
20--	FEDERAL THROUGH STATE	850,873.00	141,961.79	182,568.94	668,304.06
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	133,580.72	384,890.08	1,711,026.02
23--	INDIVIDUALS WITH DIASABILITIES	14,357,967.00	953,837.09	2,517,152.96	11,840,814.04
24--	ESEA TITLE I	18,191,591.70	913,298.83	2,475,660.99	15,277,731.71
26--	FEDERAL FOOD SERVICE	15,530,136.00	1,490,485.29	4,771,350.61	10,758,785.39
29--	OTHER FD THRU STATE	1,697,636.70	66,754.48	534,364.05	1,163,272.65
32--	STATE AUTO LICENSE CO & DS	69,420,556.04	1,502,441.00	4,622,106.40	61,307,705.91
33--	CATEGORICAL STATE SOURCES	176,000.00	88,615.00	88,615.00	87,385.00
43--	INTEREST ON INVESTMENTS	2.00	12.04	23.40	-21.40
45--	LOCAL FOOD SERVICE	1,079,000.00	53,884.22	140,234.28	938,765.72
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	1,744.96	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	5,346,615.42	16,542,531.92	105,990,560.51

Number of Accounts: 128

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

Func Description	2022-23 Revised Budget	November 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	1,920,980.29	7,039,239.25	48,974,509.30
52-- EXCEPTIONAL	7,767,371.19	459,772.99	1,569,418.27	6,195,552.92
53-- VOCATIONAL-TECHNICAL	1,286,792.44	114,942.75	454,023.36	832,769.08
54-- ADULT GENERAL	616,211.53	46,920.21	166,809.09	449,402.44
55-- PREKINDERGARTEN	252,426.00	13,536.14	40,742.94	211,683.06
59-- OTHER INSTRUCTION (NON FTE)	4,357,913.48	102,024.69	333,398.77	1,237,708.98
61-- PUPIL PERSONNEL SER	6,242,622.12	66,069.56	314,247.23	5,920,601.91
63-- INSTRUCTIONAL & CURR DEVE SERV	8,814,480.81	779,938.53	2,478,572.90	6,344,466.92
64-- INSTRUCTIONAL STAFF TRAINING	2,445,745.31	41,244.19	221,186.10	2,186,259.25
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	6,467.71	6,467.71	119,614.59
72-- GEN ADM (SUP OFFICE)	5,331,572.37	587,882.02	784,148.00	4,502,103.37
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	979,791.57	3,664,734.50	14,338,725.50
77-- CENTRAL SERVICES	3,169,868.37	31,035.72	132,554.04	6,823,166.25
78-- PUPIL TRANSPORT SERVICES	3,337,253.68	107,418.91	392,718.14	2,831,457.54
79-- OPERATION OF PLANT	198,299.38	35,144.44	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	0.00	824,530.85	1,848,874.15
97-- TRANSFER OF FUNDS	3,970,250.83	266,951.13	266,951.13	-266,951.13
----	129,090,519.75	5,560,120.85	18,854,865.89	106,107,402.22
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Number of Accounts: 5254

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

Revenue	Description	2022-23 Revised Budget	November 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	889,380.62	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	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	230,485.53	0.00	0.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,100,355.44	1,844,952.23	11,632,046.76	7,468,308.68
----	DEBT SERVICE FUNDS	22,255,896.18	2,734,332.85	12,945,824.36	9,079,586.29
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Number of Accounts: 16

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

Func	Func	2022-23 Revised Budget	November 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	42,207,398.90
92--	DEBT SERVICE	21,802,160.65	943,139.58	10,087,836.87	11,714,323.78
----	DEBT SERVICE FUNDS	64,240,045.08	943,139.58	10,087,836.87	53,921,722.68
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Number of Accounts: 36

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