

Func Description	2022-23 Revised Budget	October 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	20,472,958.97
74-- FACIL ACQUISITION & CONST	61,083,126.10	1,900,793.09	7,146,926.90	49,458,259.06
97-- TRANSFER OF FUNDS	26,569,404.44	0.00	10,023,601.53	16,545,802.91

---- CAPITAL OUTLAY FUNDS	107,816,725.66	1,900,793.09	17,170,528.43	86,477,020.94
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Number of Accounts: 1174

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

Revenue Description	2022-23 Revised Budget	October 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	118,864.00	474,014.00	945,035.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	2,728.82	26,039.41	33,191,583.54
418- LOCAL SALES TAX	28,500,000.00	1,948,805.61	4,002,141.30	24,497,858.70
421- TAX REDEMPTIONS	13,080.83	894.67	2,427.10	-894.67
431- INTEREST ON INVESTMENTS	160,266.10	22,305.95	58,079.68	-22,305.95
490- MISCELLANEOUS LOCAL SOURCES	99,300.00	0.00	99,300.00	0.00

CAPITAL OUTLAY FUNDS	63,915,762.88	2,093,599.05	4,662,001.49	59,117,720.62
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Number of Accounts: 14

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

Func	Func	2022-23 Revised Budget	October 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	1,500.00	9,144,697.29	12,657,463.36
----	DEBT SERVICE FUNDS	64,240,045.08	1,500.00	9,144,697.29	54,864,862.26
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Number of Accounts: 36

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

Revenue	Description	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	0.00	424,396.98	2,203,158.23
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	0.00	9,787,094.53	9,313,260.91
----	DEBT SERVICE FUNDS	22,255,896.18	0.00	10,211,491.51	11,813,919.14
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Number of Accounts: 16

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

Func Description	2022-23 Revised Budget	October 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	958,009.37	5,118,258.96	50,537,117.93
52-- EXCEPTIONAL	7,770,076.81	459,437.41	1,109,645.28	6,866,121.71
53-- VOCATIONAL-TECHNICAL	1,304,495.23	227,349.12	339,080.61	942,268.76
54-- ADULT GENERAL	617,429.92	53,030.48	119,888.88	496,322.65
55-- PREKINDERGARTEN	252,426.00	12,773.75	27,206.80	225,219.20
59-- OTHER INSTRUCTION (NON FTE)	5,029,163.09	88,547.04	231,374.08	598,687.67
61-- PUPIL PERSONNEL SER	6,320,127.59	83,518.37	248,177.67	5,986,671.47
63-- INSTRUCTIONAL & CURR DEVE SERV	8,855,017.77	492,627.27	1,698,634.37	6,952,815.30
64-- INSTRUCTIONAL STAFF TRAINING	2,550,579.79	35,784.08	179,941.91	2,205,029.05
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	0.00	0.00	126,082.30
72-- GEN ADM (SUP OFFICE)	5,391,771.54	39,265.77	196,265.98	5,335,014.25
73-- SCHOOL ADMINISTRATION	818,932.74	0.00	129,400.83	546,484.88
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	1,075,570.52	2,684,942.93	15,318,517.07
77-- CENTRAL SERVICES	981,028.95	23,910.56	101,518.32	6,847,201.97
78-- PUPIL TRANSPORT SERVICES	3,424,873.59	109,945.65	285,299.23	2,938,556.96
79-- OPERATION OF PLANT	512,961.68	144.38	578.34	200,244.90
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	2,955,303.55	543,372.19	824,530.85	1,848,874.15
97-- TRANSFER OF FUNDS	6,262,044.69	0.00	0.00	0.00
----	130,966,713.75	4,203,285.96	13,294,745.04	110,839,653.00
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Number of Accounts: 5918

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

Revenue	Description	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	541,684.72	822,843.38	1,203,513.24
20--	FEDERAL THROUGH STATE	850,873.00	23,345.19	40,607.15	810,265.85
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	111,619.46	251,309.36	1,844,606.74
23--	INDIVIDUALS WITH DIASABILITIES	14,396,270.14	1,085,948.77	1,563,315.87	12,794,651.13
24--	ESEA TITLE I	19,495,981.36	747,525.53	1,562,362.16	16,191,030.54
26--	FEDERAL FOOD SERVICE	15,530,136.00	2,072,562.03	3,280,865.32	11,569,270.68
29--	OTHER FD THRU STATE	1,697,636.70	-567,717.48	467,609.57	1,230,027.13
32--	STATE AUTO LICENSE CO & DS	69,954,057.24	1,169,075.25	3,119,665.40	61,984,719.91
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	0.00	176,000.00
43--	INTEREST ON INVESTMENTS	2.00	4.36	11.36	-9.36
45--	LOCAL FOOD SERVICE	1,079,000.00	74,758.55	86,350.06	992,649.94
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	0.00	976.87	35,023.13
61--	TRANSFERS FROM OPERATING	1,000,000.00	0.00	0.00	1,000,000.00
----	SCHOOL FOOD SERVICE	128,338,229.16	5,258,806.38	11,195,916.50	109,831,748.93

Number of Accounts: 134

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

Func	Description	2022-23 Revised Budget	October 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	17,500,947.46
50--	INSTRUCTION	0.00	513.60	-1,948.59	1,948.59
51--	BASIC K-12	149,762,871.57	12,248,952.33	39,254,298.45	129,209,483.37
52--	EXCEPTIONAL	29,131,438.24	2,293,388.97	5,938,387.49	22,378,646.73
53--	VOCATIONAL-TECHNICAL	10,190,624.70	940,706.78	2,078,096.59	8,590,230.43
54--	ADULT GENERAL	1,117,918.85	45,751.51	92,363.45	1,025,728.19
55--	PREKINDERGARTEN	1,363,502.60	62,658.12	132,857.04	831,392.88
59--	OTHER INSTRUCTION (NON FTE)	891,398.40	34,819.24	192,221.74	715,225.62
61--	PUPIL PERSONNEL SER	11,295,678.70	1,288,768.29	3,145,308.74	7,787,399.71
62--	INSTRUCTIONAL MEDIA SERVICES	3,597,782.47	310,607.49	865,953.87	2,969,166.10
63--	INSTRUCTIONAL & CURR DEVE SERV	6,268,086.60	500,727.37	1,698,122.29	4,244,958.76
64--	INSTRUCTIONAL STAFF TRAINING	847,483.39	10,667.03	167,227.32	597,032.45
65--	INSTRUCTION RELATED TECHNOLOGY	2,619,849.07	240,187.03	831,300.35	1,825,958.11
71--	BOARD OF EDUCATION	1,889,472.57	108,433.79	378,349.82	1,508,551.75
72--	GEN ADM (SUP OFFICE)	1,550,193.85	111,586.00	415,022.55	1,072,691.95
73--	SCHOOL ADMINISTRATION	24,482,923.26	2,331,873.75	8,208,052.39	15,619,019.57
74--	FACIL ACQUISITION & CONST	1,962,964.36	-54,555.52	411,576.37	1,602,701.98
75--	FISCAL SERVICES	2,729,424.77	246,305.77	838,729.11	1,770,695.66
76--	FOOD SERVICES	0.00	-4.88	-4.88	4.88
77--	CENTRAL SERVICES	13,011,843.78	1,070,279.33	3,424,645.66	9,198,789.02
78--	PUPIL TRANSPORT SERVICES	11,580,030.54	1,254,286.90	3,018,560.13	8,403,018.28
79--	OPERATION OF PLANT	25,214,859.28	1,950,625.42	8,927,097.51	15,908,408.73
81--	MAINTENANCE OF PLANT	12,167,845.63	878,510.52	3,300,608.26	8,822,243.39
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,259,673.88	510,411.24	2,011,425.95	3,881,938.83
91--	COMMUNITY SERVICES	9,188,298.02	541,328.25	1,650,303.08	6,896,010.73
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	352,278,764.63	26,926,828.33	86,978,554.69	273,362,193.17
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Number of Accounts: 15365

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

Revenue	Description	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	20,148.76	80,228.15	169,771.85
221-	ADULT GENERAL EDUCATION	0.00	-1.73	-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	11,237,500.00	44,784,261.00	98,956,791.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	2,285,312.00	4,570,626.00
317-	PERFORMANCE BASED INCENTIVES	266,797.00	0.00	0.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	132.00	224,868.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	4,026.01	10,684.92	39,315.08
355-	CLASS SIZE REDUCTION	31,943,564.00	2,668,383.00	10,673,532.00	21,347,058.00
361-	FLORIDA SCHOOL RECOGNITION	2,093,738.00	2,093,738.00	2,093,738.00	0.00
371-	VOLUNTARY PREK PROGRAM	803,594.86	109,726.65	297,800.35	134,938.44
390-	MISCELLANEOUS REVENUE	10,913,672.09	308,738.31	729,340.28	9,862,541.50
399-	OTHER MISC. STATE REVENUE	-10,212.76	0.00	-10,212.76	10,212.76
411-	DISTRICT SCHOOL TAXES	87,871,683.00	7,964.40	75,969.25	87,795,713.75
421-	TAX REDEMPTIONS	50,000.00	2,592.37	7,333.12	42,666.88
425-	RENT	358,510.00	68,570.68	145,341.36	213,168.64
431-	INTEREST ON INVESTMENTS	880,212.80	56,214.40	145,861.23	254,138.77
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	45,866.34	2,757.53	13,919.10	0.00
462-	POSTSECONDARY VOCATIONAL FEES	683,593.45	0.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	431,451.00	44,765.50	129,118.50	246,581.50
473-	SCHOOL AGE CHILD CARE FEES	6,405,400.22	612,674.38	2,453,302.29	3,065,390.69
490-	MISCELLANEOUS LOCAL SOURCES	2,247,739.63	731,185.88	1,080,036.14	225,867.77
493-	JUNK SALE	28,125.54	5,023.60	10,254.64	0.00
494-	FEDERAL INDIRECT COST	2,000,000.00	0.00	10,210.15	1,989,789.85
495-	SEVERANCE TAXES	7,118.86	0.00	0.00	0.00
497-	PRIOR YEAR REFUNDS	25,785.95	4,271.50	25,136.41	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	0.00	236,507.00	7,232,542.00
640-	TRANSFERS FROM SPEC REV S/L	6,991,741.38	0.00	0.00	0.00
650-	INTERFUND	105,306.19	0.00	105,306.19	0.00
----	GENERAL	294,560,454.52	18,549,607.24	65,419,252.59	237,077,309.18

Number of Accounts: 190

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