

| Revenue | Description                 | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24<br>FYTD Balance |
|---------|-----------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 3000    | CAPITAL OUTLAY FUNDS        |                           |                                 |                          |                         |
| 321-    | CO & DS DISTRIBUTED         | 1,217,273.86              | 0.00                            | 0.00                     | 0.00                    |
| 325-    | INTEREST ON UNDIST CO&DS    | 36,384.18                 | 0.00                            | 0.00                     | 0.00                    |
| 390-    | MISCELLANEOUS REVENUE       | 0.00                      | 0.00                            | 0.00                     | 0.00                    |
| 397-    | CHARTER SCHOOL CO FUNDS     | 1,271,107.00              | 96,950.00                       | 1,182,904.00             | 96,946.00               |
| 413-    | LCIF IMPROVEMENT TAX        | 36,101,286.54             | 437,655.23                      | 35,281,643.17            | 639,600.71              |
| 418-    | LOCAL SALES TAX             | 29,171,657.61             | 4,040,360.29                    | 23,263,164.98            | 5,498,650.10            |
| 421-    | TAX REDEMPTIONS             | 20,653.26                 | -118.80                         | 21,713.16                | 0.00                    |
| 431-    | INTEREST ON INVESTMENTS     | 2,403,789.52              | 637,145.02                      | 1,827,863.14             | -344,788.32             |
| 490-    | MISCELLANEOUS LOCAL SOURCES | 490,498.93                | 9,096.93                        | 9,096.93                 | 481,341.24              |
| ----    | CAPITAL OUTLAY FUNDS        | 70,712,650.90             | 5,221,088.67                    | 61,586,385.38            | 6,371,749.73            |
|         |                             | =====                     | =====                           | =====                    | =====                   |

Number of Accounts: 22

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

|         |                               | 2023-24        | May 2023-24      | 2023-24       | 2023-24      |
|---------|-------------------------------|----------------|------------------|---------------|--------------|
| Revenue | Description                   | Revised Budget | Monthly Activity | FYTD Activity | FYTD Balance |
| 2000    | DEBT SERVICE FUNDS            |                |                  |               |              |
| 199-    | MISCELLANEOUS FEDERAL DIRECT  | 2,627,555.20   | 0.00             | 1,738,174.58  | 900,438.44   |
| 322-    | CO & DS W/H SBE BONDS         | 75,241.04      | 0.00             | 0.00          | 76,750.00    |
| 326-    | INTEREST ON SBE BONDS         | 308.20         | 0.00             | 0.00          | 0.00         |
| 341-    | RACING COMMISSION FUNDS       | 223,250.00     | 0.00             | 167,437.50    | 55,812.50    |
| 431-    | INTEREST ON INVESTMENTS       | 3,731,779.36   | 0.00             | 0.00          | 1,666,996.40 |
| 630-    | TRANSFERS FROM CAPITAL OUTLAY | 19,060,658.56  | 0.00             | 12,853,563.66 | 6,207,094.90 |
| ----    | DEBT SERVICE FUNDS            | 25,718,792.36  | 0.00             | 14,759,175.74 | 8,907,092.24 |
|         |                               | =====          | =====            | =====         | =====        |

Number of Accounts: 18

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

| Func | Func               | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24 FYTD<br>Unexpended Bal |
|------|--------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 2000 | DEBT SERVICE FUNDS |                           |                                 |                          |                                |
| 27-- | FUND BALANCE       | 53,493,097.86             | 0.00                            | 0.00                     | 48,500,781.07                  |
| 92-- | DEBT SERVICE       | 18,835,847.71             | 2,500.00                        | 11,759,918.02            | 10,015,617.99                  |
| ---- | DEBT SERVICE FUNDS | 72,328,945.57             | 2,500.00                        | 11,759,918.02            | 58,516,399.06                  |
|      |                    | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 37

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

| Func | Description               | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24 FYTD<br>Unexpended Bal |
|------|---------------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 3000 | CAPITAL OUTLAY FUNDS      |                           |                                 |                          |                                |
| 27-- | FUND BALANCE              | 12,306,075.68             | 0.00                            | 0.00                     | 10,591,659.53                  |
| 73-- | SCHOOL ADMINISTRATION     | 0.00                      | 0.00                            | 0.00                     | 0.00                           |
| 74-- | FACIL ACQUISITION & CONST | 88,276,051.49             | 5,537,080.54                    | 33,728,211.76            | 54,545,919.58                  |
| 92-- | DEBT SERVICE              | 5,296.41                  | 0.00                            | 3,682.06                 | 0.00                           |
| 97-- | TRANSFER OF FUNDS         | 28,210,280.56             | 2,693,897.00                    | 20,764,982.66            | 6,304,040.90                   |
| ---- | CAPITAL OUTLAY FUNDS      | 128,797,704.14            | 8,230,977.54                    | 54,496,876.48            | 71,441,620.01                  |
|      |                           | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 1266

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

| Revenue | Description                   | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24<br>FYTD Balance |
|---------|-------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 19--    | OTHER FEDERAL DIRECT          | 2,484,719.49              | 81,007.72                       | 2,401,078.66             | 1,342.01                |
| 20--    | FEDERAL THROUGH STATE         | 670,954.00                | 94,491.97                       | 426,383.54               | 244,570.46              |
| 22--    | WORKFORCE INVESTMENT ACT      | 2,526,601.59              | 229,643.23                      | 1,303,826.46             | 1,222,775.13            |
| 23--    | INDIVIDUALS WITH DISABILITIES | 13,162,906.61             | 1,128,457.10                    | 8,923,491.92             | 4,239,414.69            |
| 24--    | ESEA TITLE I                  | 24,354,794.02             | 1,395,771.02                    | 11,246,789.34            | 11,608,004.68           |
| 26--    | FEDERAL FOOD SERVICE          | 15,267,780.47             | 1,560,104.30                    | 12,395,911.52            | 7,047,573.48            |
| 29--    | OTHER FD THRU STATE           | 2,031,684.50              | 71,686.20                       | 569,674.34               | 1,462,010.16            |
| 32--    | STATE AUTO LICENSE CO & DS    | 37,909,303.47             | 1,551,583.48                    | 16,602,930.12            | 21,306,373.35           |
| 33--    | CATEGORICAL STATE SOURCES     | 164,737.00                | 82,401.00                       | 164,737.00               | 11,263.00               |
| 43--    | INTEREST ON INVESTMENTS       | 28,909.64                 | 16,465.78                       | 22,076.45                | -10,996.45              |
| 44--    | GIFTS AND GRANTSS             | 16,850.00                 | 0.00                            | 16,850.00                | 18,150.00               |
| 45--    | LOCAL FOOD SERVICE            | 466,683.76                | 54,772.81                       | 432,957.15               | 128,557.85              |
| 49--    | MISCELLANEOUS LOCAL SOURCES   | 22,612.44                 | 13,822.10                       | 23,738.93                | -6,738.93               |
| 61--    | TRANSFERS FROM OPERATING      | 725,292.75                | 0.00                            | 0.00                     | 0.00                    |
| ----    | SCHOOL FOOD SERVICE           | 99,833,829.74             | 6,280,206.71                    | 54,530,445.43            | 47,272,299.43           |

Number of Accounts: 132

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

| Revenue | Description                   | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24<br>FYTD Balance |
|---------|-------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| 1100    | GENERAL                       |                           |                                 |                          |                         |
| 191-    | R.O.T.C.                      | 316,053.07                | 44,307.60                       | 293,019.51               | 6,980.49                |
| 255-    | NATIONAL FOREST FUNDS         | 50,759.57                 | 50,759.57                       | 50,759.57                | 0.00                    |
| 290-    | OTHER FD THRU STATE           | 38,834.00                 | 3,395.13                        | 27,859.93                | 10,974.07               |
| 311-    | BASIC FEFP FUNDS              | 142,507,199.00            | 11,700,146.00                   | 130,974,059.00           | 7,058,136.34            |
| 315-    | COMMUNITY INST SERVICE        | 9,277,960.00              | 773,164.00                      | 8,504,804.00             | 773,156.00              |
| 316-    | WORKFORCE DEVEL. CAP.INC GRT  | 1,640,315.00              | 410,078.75                      | 820,157.50               | 820,157.50              |
| 317-    | PERFORMANCE BASED INCENTIVES  | 387,420.00                | 0.00                            | 387,420.00               | 0.00                    |
| 318-    | ADULT WITH DISABILITIES       | 212,492.38                | 47,812.50                       | 143,437.50               | 81,562.50               |
| 323-    | CO & DS W/H ADM EXPENSE       | 20,324.97                 | 0.00                            | 0.00                     | 20,324.97               |
| 343-    | STATE LICENSE TAX             | 46,462.95                 | 1,128.38                        | 45,612.69                | 4,387.31                |
| 355-    | CLASS SIZE REDUCTION          | 30,151,917.00             | 2,441,884.00                    | 27,710,034.00            | 2,441,882.48            |
| 361-    | FLORIDA SCHOOL RECOGNITION    | 2,059,133.00              | 0.00                            | 2,059,133.00             | 0.00                    |
| 371-    | VOLUNTARY PREK PROGRAM        | 978,569.35                | 188,942.03                      | 846,622.33               | 0.00                    |
| 390-    | MISCELLANEOUS REVENUE         | 2,576,374.86              | 47,683.07                       | 2,532,731.55             | 2,753,911.00            |
| 399-    | OTHER MISC. STATE REVENUE     | 6,527.00                  | 0.00                            | 6,527.00                 | 0.00                    |
| 411-    | DISTRICT SCHOOL TAXES         | 95,403,714.22             | 1,156,576.50                    | 93,237,672.20            | 1,631,659.80            |
| 421-    | TAX REDEMPTIONS               | 55,712.94                 | -86.21                          | 59,252.20                | 86.21                   |
| 425-    | RENT                          | 364,088.18                | 35,880.56                       | 296,633.96               | 57,646.60               |
| 431-    | INTEREST ON INVESTMENTS       | 2,552,960.37              | -217,862.56                     | 2,084,551.58             | 416,683.43              |
| 433-    | N.O.W. INTEREST               | 358,413.30                | 0.00                            | 253,889.51               | 0.00                    |
| 440-    | GIFTS AND GRANTSS             | 90,543.53                 | 0.00                            | 40,109.80                | 0.00                    |
| 462-    | POSTSECONDARY VOCATIONAL FEES | 2,503,803.22              | 0.00                            | 396,482.50               | 979,890.30              |
| 467-    | GED TESTING FEES              | 1,504.49                  | 0.00                            | 1,504.49                 | 0.00                    |
| 471-    | PRESCHOOL PROGRAM FEES        | 502,883.01                | 43,064.85                       | 481,964.51               | 78,450.55               |
| 473-    | SCHOOL AGE CHILD CARE FEES    | 6,071,097.00              | 510,503.89                      | 5,469,192.35             | 686,583.92              |
| 490-    | MISCELLANEOUS LOCAL SOURCES   | 3,451,593.49              | 225,520.67                      | 2,946,112.46             | 286,920.11              |
| 493-    | JUNK SALE                     | 58,501.08                 | 1,598.00                        | 22,548.37                | 0.00                    |
| 494-    | FEDERAL INDIRECT COST         | 3,223,255.74              | 123,000.91                      | 1,974,074.90             | 525,925.10              |
| 495-    | SEVERANCE TAXES               | 16,861.51                 | 3,853.99                        | 16,861.51                | 0.00                    |
| 497-    | PRIOR YEAR REFUNDS            | 18,161.01                 | 1,809.68                        | 18,161.01                | 26,409.31               |
| 630-    | TRANSFERS FROM CAPITAL OUTLAY | 9,149,622.00              | 2,693,897.00                    | 7,911,419.00             | 1,246,946.00            |
| 640-    | TRANSFERS FROM SPEC REV S/L   | 778,452.63                | 0.00                            | 778,452.63               | 0.00                    |
| 740-    | INSURANCE LOSS RECOVERY       | 1,000,000.00              | 0.00                            | 0.00                     | 0.00                    |
| ----    | GENERAL                       | 315,871,509.87            | 20,287,058.31                   | 290,391,060.56           | 19,908,673.99           |
|         |                               | =====                     | =====                           | =====                    | =====                   |

Number of Accounts: 228

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

| Func | Description                    | 2023-24        | May 2023-24      | 2023-24        | 2023-24 FYTD   |
|------|--------------------------------|----------------|------------------|----------------|----------------|
|      |                                | Revised Budget | Monthly Activity | FYTD Activity  | Unexpended Bal |
| 1100 | GENERAL                        |                |                  |                |                |
| 27-- | FUND BALANCE                   | 29,003,161.74  | 0.00             | -1,000.00      | 27,761,906.24  |
| 50-- | INSTRUCTION                    | 0.00           | -45.65           | 6,109.44       | -6,109.44      |
| 51-- | BASIC K-12                     | 151,907,082.12 | 13,284,233.80    | 121,661,251.21 | 28,064,236.05  |
| 52-- | EXCEPTIONAL                    | 31,585,029.25  | 2,772,063.63     | 26,206,531.33  | 5,534,594.84   |
| 53-- | VOCATIONAL-TECHNICAL           | 12,324,201.72  | 949,052.66       | 7,967,035.60   | 5,620,135.62   |
| 54-- | ADULT GENERAL                  | 929,605.48     | 66,763.59        | 578,261.05     | 706,981.51     |
| 55-- | PREKINDERGARTEN                | 1,534,635.93   | 71,698.26        | 770,884.06     | 985,339.14     |
| 59-- | OTHER INSTRUCTION (NON FTE)    | 630,290.70     | 32,933.11        | 281,109.76     | 306,336.61     |
| 61-- | PUPIL PERSONNEL SER            | 14,036,959.87  | 626,368.67       | 10,875,758.39  | 460,593.81     |
| 62-- | INSTRUCTIONAL MEDIA SERVICES   | 4,276,961.29   | 349,838.22       | 3,319,625.03   | 520,196.59     |
| 63-- | INSTRUCTIONAL & CURR DEVE SERV | 7,785,840.18   | 608,920.38       | 6,627,681.90   | 545,472.02     |
| 64-- | INSTRUCTIONAL STAFF TRAINING   | 846,508.73     | 15,965.49        | 393,880.42     | 555,803.72     |
| 65-- | INSTRUCTION RELATED TECHNOLOGY | 3,136,817.95   | 242,554.49       | 2,477,894.68   | 652,595.02     |
| 71-- | BOARD OF EDUCATION             | 1,538,654.17   | 111,753.07       | 1,200,968.11   | 556,419.39     |
| 72-- | GEN ADM (SUP OFFICE)           | 1,491,250.59   | 85,591.63        | 1,208,218.63   | 306,499.65     |
| 73-- | SCHOOL ADMINISTRATION          | 26,535,023.43  | 2,266,156.40     | 23,798,727.26  | 2,596,280.65   |
| 74-- | FACIL ACQUISITION & CONST      | 2,164,708.20   | 154,904.14       | 1,271,558.49   | 859,644.49     |
| 75-- | FISCAL SERVICES                | 2,644,521.40   | 292,269.12       | 2,355,671.48   | 89,630.81      |
| 76-- | FOOD SERVICES                  | 0.00           | 0.00             | 0.00           | 0.00           |
| 77-- | CENTRAL SERVICES               | 12,446,479.26  | 1,092,941.71     | 9,456,399.75   | 3,544,214.38   |
| 78-- | PUPIL TRANSPORT SERVICES       | 11,760,195.48  | 1,140,864.94     | 9,822,405.73   | 1,723,831.19   |
| 79-- | OPERATION OF PLANT             | 27,018,492.18  | 2,229,859.13     | 23,786,499.89  | 3,004,419.60   |
| 81-- | MAINTENANCE OF PLANT           | 13,549,249.18  | 1,186,536.17     | 10,422,073.59  | 2,911,343.26   |
| 82-- | ADMINISTRATIVE TECHNOLOGY SERV | 6,153,630.50   | 485,550.55       | 5,023,921.78   | 1,188,776.94   |
| 91-- | COMMUNITY SERVICES             | 10,357,945.52  | 516,394.65       | 5,307,508.91   | 5,378,440.76   |
| 97-- | TRANSFER OF FUNDS              | 725,292.75     | 0.00             | 0.00           | 0.00           |
| ---- | GENERAL                        | 374,382,537.62 | 28,583,168.16    | 274,818,976.49 | 93,867,582.85  |
|      |                                | =====          | =====            | =====          | =====          |

Number of Accounts: 16391

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

| Func | Description                    | 2023-24<br>Revised Budget | May 2023-24<br>Monthly Activity | 2023-24<br>FYTD Activity | 2023-24 FYTD<br>Unexpended Bal |
|------|--------------------------------|---------------------------|---------------------------------|--------------------------|--------------------------------|
| 4000 |                                |                           |                                 |                          |                                |
| 27-- | FUND BALANCE                   | 5,467,971.27              | 0.00                            | 0.00                     | 2,001,478.08                   |
| 51-- | BASIC K-12                     | 41,070,726.00             | 3,223,491.70                    | 21,293,920.20            | 18,971,408.24                  |
| 52-- | EXCEPTIONAL                    | 7,190,798.18              | 643,572.96                      | 5,707,094.83             | 1,447,296.07                   |
| 53-- | VOCATIONAL-TECHNICAL           | 574,854.02                | 129,512.61                      | 504,989.75               | 63,328.26                      |
| 54-- | ADULT GENERAL                  | 365,396.00                | 40,270.24                       | 314,429.62               | 50,966.38                      |
| 55-- | PREKINDERGARTEN                | 278,189.00                | 12,848.66                       | 117,007.98               | 161,181.02                     |
| 59-- | OTHER INSTRUCTION (NON FTE)    | 4,077,472.21              | 232,914.41                      | 1,396,168.77             | 2,897,703.44                   |
| 61-- | PUPIL PERSONNEL SER            | 4,442,296.87              | 667,717.54                      | 2,397,225.20             | 1,489,921.90                   |
| 63-- | INSTRUCTIONAL & CURR DEVE SERV | 7,331,134.53              | 572,979.09                      | 5,694,084.31             | 1,582,012.23                   |
| 64-- | INSTRUCTIONAL STAFF TRAINING   | 3,119,788.51              | 119,548.38                      | 986,676.29               | 2,166,216.52                   |
| 65-- | INSTRUCTION RELATED TECHNOLOGY | 143,273.99                | 2,174.93                        | 115,245.13               | 28,028.86                      |
| 72-- | GEN ADM (SUP OFFICE)           | 4,596,804.64              | 173,758.02                      | 2,501,541.76             | 1,954,469.77                   |
| 73-- | SCHOOL ADMINISTRATION          | 545,997.30                | 268,228.43                      | 440,732.15               | 105,265.15                     |
| 74-- | FACIL ACQUISITION & CONST      | 57,372.65                 | 2,899.83                        | 2,899.83                 | 54,472.82                      |
| 75-- | FISCAL SERVICES                | 77,912.06                 | 0.00                            | 7,983.59                 | 69,928.47                      |
| 76-- | FOOD SERVICES                  | 17,747,756.03             | 1,771,476.63                    | 14,758,763.33            | 4,512,444.56                   |
| 77-- | CENTRAL SERVICES               | 1,946,731.84              | 42,523.79                       | 411,872.25               | 416,776.95                     |
| 78-- | PUPIL TRANSPORT SERVICES       | 2,773,695.52              | 158,393.27                      | 1,839,542.63             | 933,913.00                     |
| 79-- | OPERATION OF PLANT             | 811,877.96                | 92,319.13                       | 651,413.32               | -54,435.36                     |
| 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             | 15,076,362.23             | 179,308.72                      | 2,647,933.45             | 155,794.96                     |
| 97-- | TRANSFER OF FUNDS              | 778,452.63                | 0.00                            | 778,452.63               | 0.00                           |
| ---- |                                | 118,474,898.09            | 8,333,938.34                    | 62,567,977.02            | 39,008,205.97                  |
|      |                                | =====                     | =====                           | =====                    | =====                          |

Number of Accounts: 5886

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