

Func	Description	2023-24 Revised Budget	December 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	12,478,029.17
73--	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74--	FACIL ACQUISITION & CONST	88,060,338.15	1,989,976.85	15,390,265.82	69,512,735.42
92--	DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97--	TRANSFER OF FUNDS	27,149,173.56	2,241,819.33	12,622,668.86	14,445,739.70
----	CAPITAL OUTLAY FUNDS	125,033,772.43	4,231,796.18	28,016,616.74	96,436,504.29
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Number of Accounts: 1165

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

Revenue	Description	2023-24 Revised Budget	December 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	117,543.00	698,343.00	661,657.00
413-	LCIF IMPROVEMENT TAX	35,921,243.88	24,194,078.44	30,906,736.05	5,014,507.83
418-	LOCAL SALES TAX	28,761,815.08	2,116,432.71	9,440,747.07	19,321,068.01
421-	TAX REDEMPTIONS	14,718.95	805.37	11,758.40	-805.37
431-	INTEREST ON INVESTMENTS	870,241.28	53,016.12	379,236.56	-53,016.12
----	CAPITAL OUTLAY FUNDS	66,928,019.19	26,481,875.64	41,436,821.08	24,943,411.35
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Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	December 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	-485.57	46,833,784.67
92--	DEBT SERVICE	21,775,536.01	1,106,668.68	10,378,615.97	11,395,155.61
----	DEBT SERVICE FUNDS	70,276,317.08	1,106,668.68	10,378,130.40	58,228,940.28
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Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	December 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	1,313,777.60	1,324,835.42
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	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,060,658.56	2,008,481.33	11,924,325.86	7,134,082.70
----	DEBT SERVICE FUNDS	23,666,267.98	2,008,481.33	13,238,103.46	8,758,918.12
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Number of Accounts: 16

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

Func	Description	2023-24 Revised Budget	December 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	1,012,710.03	9,098,971.14	29,238,688.88
52--	EXCEPTIONAL	7,045,346.29	485,809.24	2,789,260.52	4,698,766.51
53--	VOCATIONAL-TECHNICAL	574,592.26	35,729.18	113,588.96	458,753.30
54--	ADULT GENERAL	365,396.00	29,188.62	151,246.72	214,149.28
55--	PREKINDERGARTEN	278,189.00	12,194.21	52,526.76	156,085.24
59--	OTHER INSTRUCTION (NON FTE)	4,293,872.21	108,394.85	695,507.71	3,494,681.85
61--	PUPIL PERSONNEL SER	3,825,558.27	72,338.20	840,297.51	2,904,853.69
63--	INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	534,849.39	2,922,465.87	4,357,494.75
64--	INSTRUCTIONAL STAFF TRAINING	2,662,908.24	161,616.53	608,951.77	1,422,287.77
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	12,913.24	130,360.75
72--	GEN ADM (SUP OFFICE)	4,271,171.05	60,103.65	1,027,236.95	3,389,507.79
73--	SCHOOL ADMINISTRATION	545,997.30	0.00	112,947.81	473,549.49
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	24,507.44
76--	FOOD SERVICES	19,297,491.89	1,602,201.45	7,009,109.61	12,285,182.28
77--	CENTRAL SERVICES	686,685.56	31,864.99	173,254.57	410,684.98
78--	PUPIL TRANSPORT SERVICES	2,741,034.06	115,373.40	1,171,934.18	1,597,262.14
79--	OPERATION OF PLANT	596,977.96	45,681.16	305,160.14	291,817.82
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	96,257.29	1,307,160.29	1,021,001.22
97--	TRANSFER OF FUNDS	778,452.63	75,083.37	778,452.63	0.00
----		101,103,504.26	4,481,549.11	29,178,969.97	68,628,520.56
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Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	83,290.77	1,150,028.11	776,410.66
20--	FEDERAL THROUGH STATE	670,954.00	14,842.78	50,338.05	620,615.95
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	176,029.69	471,575.27	1,693,692.69
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	54,864.33	2,503,891.54	11,084,778.01
24--	ESEA TITLE I	22,164,849.25	924,538.09	3,992,808.29	16,631,349.47
26--	FEDERAL FOOD SERVICE	19,443,485.00	3,600,706.86	6,028,593.93	13,541,991.07
29--	OTHER FD THRU STATE	1,740,959.78	55,955.78	248,897.44	1,492,062.34
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	1,123,228.86	9,787,422.45	28,121,881.02
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	20.20	5,570.86	-5,490.86
44--	GIFTS AND GRANTSS	35,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	561,515.00	108.50	182,429.42	283,985.58
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	6,033,585.86	24,513,808.19	74,356,023.10

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	December 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	27,360,187.41
50--	INSTRUCTION	0.00	3,077.43	-992.17	992.17
51--	BASIC K-12	151,188,926.86	12,041,146.52	62,954,650.06	87,740,963.26
52--	EXCEPTIONAL	31,747,980.42	2,671,269.60	12,285,983.48	19,397,089.62
53--	VOCATIONAL-TECHNICAL	11,581,196.52	586,420.04	3,745,811.08	8,205,467.76
54--	ADULT GENERAL	1,251,462.00	54,152.82	263,381.45	990,484.66
55--	PREKINDERGARTEN	1,568,080.98	73,903.74	420,006.66	899,358.43
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	27,141.87	140,545.99	464,918.37
61--	PUPIL PERSONNEL SER	11,133,261.06	1,103,802.38	5,227,369.68	5,105,141.53
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	315,471.98	1,598,334.35	2,170,573.65
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	608,158.84	3,326,886.06	4,012,972.75
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	5,602.64	315,188.38	677,032.85
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	226,043.83	1,286,874.63	1,838,290.25
71--	BOARD OF EDUCATION	1,757,805.52	123,432.11	654,522.44	1,108,283.08
72--	GEN ADM (SUP OFFICE)	1,478,168.07	133,054.33	790,220.13	688,697.94
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,190,890.98	12,731,654.61	13,371,233.36
74--	FACIL ACQUISITION & CONST	2,215,247.55	240,318.07	898,738.65	1,822,872.94
75--	FISCAL SERVICES	2,306,041.61	200,912.64	1,210,879.62	1,095,162.99
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	860,806.08	5,112,910.97	7,668,266.69
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	1,011,387.13	4,454,404.77	8,938,278.00
79--	OPERATION OF PLANT	26,533,134.81	1,960,448.40	13,494,174.91	12,784,236.90
81--	MAINTENANCE OF PLANT	10,886,918.05	894,764.59	5,424,525.33	5,426,104.03
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	443,750.59	2,719,298.26	2,797,685.97
91--	COMMUNITY SERVICES	10,678,556.67	580,284.10	3,111,323.08	7,733,897.91
----	GENERAL	364,801,089.93	26,356,240.71	142,166,692.42	222,298,192.52
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Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	21,150.76	139,358.17	160,641.83
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	38,834.00	0.00	0.00	38,834.00
311-	BASIC FEFP FUNDS	138,032,195.34	11,840,830.00	70,769,951.00	70,933,359.00
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	4,638,984.00	4,638,976.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	130,566.00	154,898.00	-130,566.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	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	8,527.30	24,490.21	25,509.79
355-	CLASS SIZE REDUCTION	30,151,916.48	2,563,214.00	15,379,284.00	15,379,285.00
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	83,893.09	430,951.53	-32,961.55
390-	MISCELLANEOUS REVENUE	5,125,769.65	490,000.89	1,553,963.48	2,483,103.50
399-	OTHER MISC. STATE REVENUE	6,527.00	0.00	98,832.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	63,936,847.27	81,676,258.64	13,193,073.36
421-	TAX REDEMPTIONS	56,216.31	2,116.10	32,417.41	17,582.59
425-	RENT	320,000.00	400.00	108,476.70	211,523.30
431-	INTEREST ON INVESTMENTS	2,500,787.34	191,516.56	1,184,799.75	1,315,565.48
433-	N.O.W. INTEREST	182,033.73	0.00	131,527.16	0.00
440-	GIFTS AND GRANTSS	40,109.80	1,340.00	28,064.80	0.00
462-	POSTSECONDARY VOCATIONAL FEES	1,316,072.80	0.00	336,182.50	600,000.00
467-	GED TESTING FEES	1,504.49	0.00	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	35,690.22	241,822.74	264,554.65
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	324,816.94	2,982,271.76	3,163,335.24
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	388,861.86	1,941,307.47	239,006.50
493-	JUNK SALE	20,779.37	1,757.00	18,443.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	13,603.71	739,990.41	1,760,009.59
495-	SEVERANCE TAXES	13,007.52	0.00	8,748.84	0.00
497-	PRIOR YEAR REFUNDS	44,570.32	-7,626.49	15,922.62	28,647.70
630-	TRANSFERS FROM CAPITAL OUTLAY	8,088,515.00	233,338.00	698,343.00	7,311,657.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	75,083.37	778,452.63	0.00
----	GENERAL	306,290,412.20	81,109,090.58	184,115,246.68	121,896,461.95
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Number of Accounts: 196

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