

Revenue	Description	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
325-	INTEREST ON UNDIST CO&DS	42,148.53	0.00	42,148.53	0.00
390-	MISCELLANEOUS REVENUE	334,204.00	0.00	334,204.00	0.00
397-	CHARTER SCHOOL CO FUNDS	1,275,000.00	113,988.00	688,685.00	586,315.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	30,718,268.54	33,360,726.17	5,808,416.42
418-	LOCAL SALES TAX	29,750,000.00	2,155,041.98	11,828,956.62	17,921,043.38
421-	TAX REDEMPTIONS	20,287.97	4,524.91	12,089.28	-2,000.16
431-	INTEREST ON INVESTMENTS	1,144,045.26	113,145.04	1,037,721.79	-113,145.04
490-	MISCELLANEOUS LOCAL SOURCES	47,695.00	0.00	47,695.00	0.00
610-	TRANSFERS FROM OPERATING	1,500,000.00	0.00	0.00	0.00
----	CAPITAL OUTLAY FUNDS	73,282,523.35	33,104,968.47	47,352,226.39	24,200,629.60
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Number of Accounts: 16

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

Func	Func	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	55,038,118.18	0.00	0.00	53,716,347.86
92--	DEBT SERVICE	19,444,326.08	1,053,328.58	8,464,353.40	10,979,672.68
----	DEBT SERVICE FUNDS	74,482,444.26	1,053,328.58	8,464,353.40	64,696,020.54
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Number of Accounts: 28

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

Revenue	Description	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.20	894,354.33	1,324,165.30	1,303,389.90
322-	CO & DS W/H SBE BONDS	80,000.00	0.00	0.00	80,000.00
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	1,321,770.32	0.00	0.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	16,736,770.89	1,954,941.23	10,011,363.29	6,725,107.60
----	DEBT SERVICE FUNDS	20,989,346.41	2,849,295.56	11,335,528.59	8,331,747.50
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Number of Accounts: 13

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

Revenue	Description	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,487,785.50	56,971.04	1,169,234.03	1,315,485.46
20--	FEDERAL THROUGH STATE	773,123.00	22,981.14	77,012.73	696,110.27
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	133,052.54	540,489.51	2,045,113.30
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	1,058,097.03	3,788,973.47	8,219,353.77
24--	ESEA TITLE I	21,885,990.47	1,074,581.49	4,778,363.32	17,095,011.55
26--	FEDERAL FOOD SERVICE	15,954,000.00	276,900.29	4,456,622.02	11,497,377.98
29--	OTHER FD THRU STATE	1,802,710.84	73,402.92	320,246.01	1,482,464.83
31--	FEDERAL DIRECT REVENUES	449,239.00	0.00	0.00	0.00
32--	STATE AUTO LICENSE CO & DS	11,934,006.94	0.00	10,878,081.80	1,055,925.14
33--	CATEGORICAL STATE SOURCES	166,000.00	0.00	71,895.00	94,105.00
43--	INTEREST ON INVESTMENTS	25,000.00	9.08	58.43	24,941.57
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	280.00	102,808.28	411,191.72
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	0.00	8,110.30	15,889.70
----	SCHOOL FOOD SERVICE	70,636,929.74	2,696,275.53	26,191,894.90	43,976,970.29

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
4000					
27--	FUND BALANCE	1,705.00	0.00	0.00	1,705.00
51--	BASIC K-12	22,630,309.37	831,169.76	13,578,848.25	9,057,712.82
52--	EXCEPTIONAL	6,569,165.73	508,432.94	2,365,185.78	4,203,979.95
53--	VOCATIONAL-TECHNICAL	672,719.00	32,638.28	81,612.71	591,106.29
54--	ADULT GENERAL	462,069.00	38,919.37	191,125.47	270,943.53
55--	PREKINDERGARTEN	517,993.67	13,855.91	56,801.53	446,630.14
59--	OTHER INSTRUCTION (NON FTE)	3,118,018.12	73,534.04	878,587.95	2,264,793.17
61--	PUPIL PERSONNEL SER	1,417,330.83	18,184.65	784,013.90	625,816.93
63--	INSTRUCTIONAL & CURR DEVE SERV	7,382,435.47	507,428.30	2,661,168.77	4,716,416.86
64--	INSTRUCTIONAL STAFF TRAINING	2,271,997.27	39,577.63	556,213.74	1,712,639.59
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,297.58	13,369.87	111,629.13
72--	GEN ADM (SUP OFFICE)	2,561,782.40	45,255.88	677,978.08	1,876,762.62
73--	SCHOOL ADMINISTRATION	170,951.68	0.00	83,284.82	87,666.86
74--	FACIL ACQUISITION & CONST	503,711.82	0.00	54,472.82	0.00
75--	FISCAL SERVICES	60,925.72	0.00	0.00	60,925.72
76--	FOOD SERVICES	16,705,295.00	1,454,960.88	7,601,596.12	9,103,698.88
77--	CENTRAL SERVICES	1,831,987.40	33,726.07	263,030.77	1,568,264.87
78--	PUPIL TRANSPORT SERVICES	993,838.28	113,335.94	442,956.11	540,897.17
79--	OPERATION OF PLANT	56,067.29	36.07	31,952.24	24,115.05
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,583,623.04	56,971.04	1,216,792.69	1,363,764.34
----		70,636,929.74	3,770,324.34	31,538,991.62	38,629,473.57
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Number of Accounts: 4285

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

Func	Description	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,876,853.98	0.00	0.00	19,111,931.96
50--	INSTRUCTION	0.00	388.04	2,152.47	-2,152.47
51--	BASIC K-12	164,886,063.34	11,985,998.14	61,888,002.08	103,085,974.14
52--	EXCEPTIONAL	31,257,294.95	2,630,682.94	12,666,633.23	18,482,938.07
53--	VOCATIONAL-TECHNICAL	18,239,469.39	599,306.87	3,861,863.29	12,827,524.35
54--	ADULT GENERAL	1,169,008.38	73,242.89	353,724.74	821,974.11
55--	PREKINDERGARTEN	1,914,756.97	71,872.23	362,522.43	1,435,126.42
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	28,546.53	153,142.39	1,683,243.16
61--	PUPIL PERSONNEL SER	13,304,203.60	1,110,668.66	5,038,984.81	7,464,969.32
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,763.80	328,700.19	1,567,866.04	2,321,294.12
63--	INSTRUCTIONAL & CURR DEVE SERV	8,505,661.05	929,548.71	4,675,599.95	3,739,668.59
64--	INSTRUCTIONAL STAFF TRAINING	758,552.93	13,095.93	112,209.88	575,422.21
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,163.39	235,100.53	1,327,788.97	1,796,991.97
71--	BOARD OF EDUCATION	1,558,778.52	98,211.59	658,722.21	900,056.31
72--	GEN ADM (SUP OFFICE)	1,134,978.21	78,445.36	530,169.06	604,809.15
73--	SCHOOL ADMINISTRATION	26,393,254.46	2,312,544.31	13,277,331.79	13,065,627.10
74--	FACIL ACQUISITION & CONST	1,376,047.09	189,941.51	1,049,838.30	281,339.95
75--	FISCAL SERVICES	2,376,117.50	191,636.61	1,163,301.75	1,213,942.47
76--	FOOD SERVICES	0.00	0.00	124.05	-124.05
77--	CENTRAL SERVICES	12,953,589.94	927,554.95	5,652,335.64	7,183,224.83
78--	PUPIL TRANSPORT SERVICES	12,596,325.63	1,084,609.24	5,449,162.72	7,082,798.20
79--	OPERATION OF PLANT	26,096,431.33	1,799,745.94	14,436,179.53	11,446,230.07
81--	MAINTENANCE OF PLANT	12,571,753.25	809,568.55	6,424,281.48	5,725,370.12
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,392,811.38	411,612.95	2,605,505.79	3,792,610.55
91--	COMMUNITY SERVICES	9,999,843.75	438,977.85	2,794,462.09	7,220,776.82
97--	TRANSFER OF FUNDS	1,500,000.00	0.00	0.00	0.00
----	GENERAL	382,692,405.39	26,350,000.52	146,051,904.69	231,861,567.47
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Number of Accounts: 14550

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

Func	Description	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	11,223,962.08	0.00	0.00	15,070,980.32
73--	SCHOOL ADMINISTRATION	904.32	799.96	799.96	104.36
74--	FACIL ACQUISITION & CONST	97,389,502.62	6,808,865.45	22,176,841.85	69,865,550.15
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	25,295,402.88	0.00	8,518,248.06	16,293,222.82
----	CAPITAL OUTLAY FUNDS	133,909,771.90	6,809,665.41	30,701,339.28	101,224,408.24
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Number of Accounts: 1333

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

Revenue	Description	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	40,359.40	123,105.05	191,894.95
221-	ADULT GENERAL EDUCATION	0.00	0.00	-3.26	3.26
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	93,021.00	10,366.55	10,366.55	22,654.45
311-	BASIC FEFP FUNDS	144,335,117.00	11,859,748.00	59,279,918.00	85,055,199.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	3,943,130.00	5,520,389.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,560,201.75	0.00	157,750.00	631,000.00
317-	PERFORMANCE BASED INCENTIVES	171,891.00	102,909.00	155,629.00	0.00
318-	ADULT WITH DISABILITIES	200,108.53	47,812.50	22,921.03	189,571.35
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	56,140.18	5,372.52	23,320.38	26,679.62
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	12,618,020.00	17,665,227.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	0.00	1,922,623.00	96,421.00
371-	VOLUNTARY PREK PROGRAM	818,606.92	98,675.66	277,869.16	329,573.97
390-	MISCELLANEOUS REVENUE	2,648,840.88	500.00	1,123,022.65	25,130.00
399-	OTHER MISC. STATE REVENUE	38,034.45	0.00	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	6,726,950.29	6,844,589.99	94,544,401.01
421-	TAX REDEMPTIONS	55,043.41	6,476.57	20,719.46	29,280.54
425-	RENT	371,345.38	20,854.68	187,973.40	171,133.30
431-	INTEREST ON INVESTMENTS	2,800,000.00	103,390.93	824,249.66	1,975,750.34
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	56,353.19	21,163.88	39,883.88	-10,588.14
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	533,491.51	58,247.53	203,505.58	306,237.95
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	442,109.30	2,805,380.20	2,984,619.80
490-	MISCELLANEOUS LOCAL SOURCES	3,947,737.51	208,530.60	1,505,580.44	144,789.37
493-	JUNK SALE	20,360.45	1,366.00	11,218.16	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	39,939.03	393,826.38	1,106,173.62
495-	SEVERANCE TAXES	10,972.73	3,416.21	7,145.96	0.00
497-	PRIOR YEAR REFUNDS	29,498.93	0.00	7,643.80	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,558,932.00	0.00	461,826.00	7,613,174.00
740-	INSURANCE LOSS RECOVERY	3,000,000.00	0.00	1,000,000.00	0.00
----	GENERAL	320,985,822.79	23,110,418.65	94,009,248.92	219,539,040.36
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Number of Accounts: 167

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