

Func	Description	2024-25 Revised Budget	February 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	11,223,962.08
73--	SCHOOL ADMINISTRATION	904.32	0.00	799.96	104.36
74--	FACIL ACQUISITION & CONST	97,389,502.62	3,538,448.93	31,287,475.66	66,102,026.96
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	25,295,402.88	656,595.00	11,641,652.29	13,653,750.59
----	CAPITAL OUTLAY FUNDS	133,909,771.90	4,195,043.93	42,935,377.32	90,974,394.58
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Number of Accounts: 1333

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

Revenue	Description	2024-25 Revised Budget	February 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	103,225.00	895,136.00	379,864.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	1,194,700.57	35,695,939.10	3,473,203.49
418-	LOCAL SALES TAX	29,750,000.00	4,043,371.52	17,959,990.97	11,790,009.03
421-	TAX REDEMPTIONS	20,287.97	2,801.91	20,287.97	0.00
431-	INTEREST ON INVESTMENTS	1,144,045.26	0.00	1,144,045.26	0.00
490-	MISCELLANEOUS LOCAL SOURCES	47,695.00	0.00	47,695.00	0.00
610-	TRANSFERS FROM OPERATING	1,500,000.00	1,500,000.00	1,500,000.00	0.00
----	CAPITAL OUTLAY FUNDS	73,282,523.35	6,844,099.00	57,639,446.83	15,643,076.52
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Number of Accounts: 16

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

Func	Func	2024-25 Revised Budget	February 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	55,038,118.18
92--	DEBT SERVICE	19,444,326.08	906,444.82	9,370,798.22	10,073,527.86
----	DEBT SERVICE FUNDS	74,482,444.26	906,444.82	9,370,798.22	65,111,646.04
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Number of Accounts: 28

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

Revenue	Description	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.20	0.00	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	1,321,770.32	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	16,736,770.89	456,595.00	10,467,958.29	6,268,812.60
----	DEBT SERVICE FUNDS	20,989,346.41	456,595.00	13,113,893.91	7,875,452.50
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Number of Accounts: 13

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

Revenue	Description	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,487,785.50	566,552.68	1,850,143.41	634,576.08
20--	FEDERAL THROUGH STATE	773,123.00	19,266.35	269,717.22	503,405.78
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	85,231.56	784,639.73	1,804,107.02
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	87,155.61	5,529,287.36	6,479,039.88
24--	ESEA TITLE I	21,885,990.47	727,456.93	7,306,827.34	14,579,163.13
26--	FEDERAL FOOD SERVICE	15,954,000.00	1,223,272.18	6,797,666.37	9,156,333.63
29--	OTHER FD THRU STATE	1,802,710.84	57,320.13	480,094.10	1,322,616.74
31--	FEDERAL DIRECT REVENUES	449,239.00	0.00	0.00	449,239.00
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	0.00	67.29	24,932.71
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	43,775.21	313,574.22	200,425.78
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	11,627.51	19,737.81	4,262.19
----	SCHOOL FOOD SERVICE	70,636,929.74	2,821,658.16	34,301,731.65	36,332,132.08

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	February 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	729,893.78	15,229,932.60	7,400,376.77
52--	EXCEPTIONAL	6,569,165.73	612,877.51	3,345,275.81	3,223,889.92
53--	VOCATIONAL-TECHNICAL	672,719.00	17,916.80	243,010.18	429,708.82
54--	ADULT GENERAL	462,069.00	62,791.76	290,022.96	172,046.04
55--	PREKINDERGARTEN	517,993.67	14,877.41	84,216.85	433,776.82
59--	OTHER INSTRUCTION (NON FTE)	3,118,018.12	37,895.29	980,274.34	2,137,743.78
61--	PUPIL PERSONNEL SER	1,417,330.83	35,313.16	842,110.63	575,220.20
63--	INSTRUCTIONAL & CURR DEVE SERV	7,382,435.47	471,469.78	3,712,393.13	3,670,042.34
64--	INSTRUCTIONAL STAFF TRAINING	2,271,997.27	29,181.25	602,253.89	1,669,743.38
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,297.58	78,965.03	46,033.97
72--	GEN ADM (SUP OFFICE)	2,561,782.40	46,315.42	1,174,053.33	1,387,729.07
73--	SCHOOL ADMINISTRATION	170,951.68	-511.12	115,523.03	55,428.65
74--	FACIL ACQUISITION & CONST	503,711.82	0.00	54,472.82	449,239.00
75--	FISCAL SERVICES	60,925.72	0.00	0.00	60,925.72
76--	FOOD SERVICES	16,705,295.00	1,464,950.26	10,542,040.70	6,163,254.30
77--	CENTRAL SERVICES	1,831,987.40	78,446.41	289,528.19	1,542,459.21
78--	PUPIL TRANSPORT SERVICES	993,838.28	-471,000.64	87,195.07	906,643.21
79--	OPERATION OF PLANT	56,067.29	36.07	32,024.38	24,042.91
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,583,623.04	566,552.68	1,897,702.07	682,854.96
----		70,636,929.74	3,699,303.40	39,600,995.01	31,032,868.72
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Number of Accounts: 4285

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

Func	Description	2024-25 Revised Budget	February 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	19,102,725.41
50--	INSTRUCTION	0.00	129.35	2,078.50	-2,078.50
51--	BASIC K-12	164,886,063.34	12,853,648.41	86,712,383.31	78,003,767.61
52--	EXCEPTIONAL	31,257,294.95	2,686,509.29	18,136,320.34	13,120,698.46
53--	VOCATIONAL-TECHNICAL	18,239,469.39	633,472.47	5,328,350.84	12,911,818.55
54--	ADULT GENERAL	1,169,008.38	28,108.65	447,900.42	721,107.96
55--	PREKINDERGARTEN	1,914,756.97	70,050.64	502,881.78	1,411,675.19
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	29,153.75	210,655.21	1,627,827.34
61--	PUPIL PERSONNEL SER	13,304,203.60	1,326,678.07	7,460,562.00	5,843,602.61
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,763.80	322,428.63	2,213,528.98	1,666,791.87
63--	INSTRUCTIONAL & CURR DEVE SERV	8,505,661.05	925,125.14	6,491,182.97	2,014,478.08
64--	INSTRUCTIONAL STAFF TRAINING	758,552.93	20,358.12	153,119.88	605,433.05
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,163.39	253,751.65	1,817,478.69	1,294,684.70
71--	BOARD OF EDUCATION	1,558,778.52	78,614.02	899,401.60	659,376.92
72--	GEN ADM (SUP OFFICE)	1,134,978.21	98,664.73	702,272.07	432,706.14
73--	SCHOOL ADMINISTRATION	26,393,254.46	2,401,887.06	18,009,321.53	8,383,543.67
74--	FACIL ACQUISITION & CONST	1,376,047.09	143,662.15	757,604.45	616,942.64
75--	FISCAL SERVICES	2,376,117.50	193,426.48	1,550,123.15	826,557.71
76--	FOOD SERVICES	0.00	-1,310.17	-1,310.17	1,310.17
77--	CENTRAL SERVICES	12,953,589.94	940,544.28	7,705,369.88	5,180,693.40
78--	PUPIL TRANSPORT SERVICES	12,596,325.63	1,700,320.71	8,164,622.99	4,426,213.15
79--	OPERATION OF PLANT	26,096,431.33	2,170,560.96	18,776,807.13	7,321,173.73
81--	MAINTENANCE OF PLANT	12,571,753.25	943,652.08	8,195,042.23	4,369,619.72
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,392,811.38	410,576.29	3,387,112.03	3,005,699.35
91--	COMMUNITY SERVICES	9,999,843.75	396,987.02	3,729,513.54	6,261,115.21
97--	TRANSFER OF FUNDS	1,500,000.00	1,500,000.00	1,500,000.00	0.00
----	GENERAL	382,692,405.39	30,126,999.78	202,852,323.35	179,807,484.14
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Number of Accounts: 14550

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

Revenue	Description	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	31,886.10	202,042.97	112,957.03
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	0.00	13,631.80	79,389.20
311-	BASIC FEFP FUNDS	144,335,117.00	13,276,772.00	96,276,186.00	48,058,931.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	6,309,008.00	3,154,511.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,560,201.75	539,859.50	697,609.50	862,592.25
317-	PERFORMANCE BASED INCENTIVES	171,891.00	0.00	171,891.00	0.00
318-	ADULT WITH DISABILITIES	200,108.53	0.00	70,733.53	129,375.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	56,140.18	2,652.26	55,724.93	0.00
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	20,188,832.00	10,094,415.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	0.00	1,922,623.00	96,421.00
371-	VOLUNTARY PREK PROGRAM	818,606.92	67,357.86	489,032.95	329,573.97
390-	MISCELLANEOUS REVENUE	2,648,840.88	633,646.80	2,642,433.38	6,407.50
399-	OTHER MISC. STATE REVENUE	38,034.45	0.00	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	3,093,478.97	92,431,013.38	8,957,977.62
421-	TAX REDEMPTIONS	55,043.41	7,404.59	55,043.41	0.00
425-	RENT	371,345.38	10,019.34	273,082.76	98,262.62
431-	INTEREST ON INVESTMENTS	2,800,000.00	102,821.67	1,613,205.91	1,186,794.09
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	56,353.19	250.00	54,118.19	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	533,491.51	68,949.22	385,461.27	148,030.24
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	491,363.65	4,067,105.58	1,722,894.42
490-	MISCELLANEOUS LOCAL SOURCES	3,947,737.51	126,962.26	2,510,345.94	1,417,942.20
493-	JUNK SALE	20,360.45	54.00	12,374.17	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	0.00	796,579.57	703,420.43
495-	SEVERANCE TAXES	10,972.73	3,826.77	10,972.73	0.00
497-	PRIOR YEAR REFUNDS	29,498.93	1,311.84	29,498.93	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,558,932.00	200,000.00	1,173,694.00	7,385,238.00
740-	INSURANCE LOSS RECOVERY	3,000,000.00	0.00	3,000,000.00	0.00
----	GENERAL	320,985,822.79	21,970,846.83	235,490,276.09	85,465,460.80
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Number of Accounts: 167

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