

Func	Description	2024-25 Revised Budget	January 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	11,662,499.82
73--	SCHOOL ADMINISTRATION	904.32	0.00	799.96	104.36
74--	FACIL ACQUISITION & CONST	97,389,502.62	2,817,704.42	27,749,026.73	67,666,122.75
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	25,295,402.88	283,932.00	10,985,057.29	14,110,345.59
----	CAPITAL OUTLAY FUNDS	133,909,771.90	3,101,636.42	38,740,333.39	93,433,623.11
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Number of Accounts: 1333

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

Revenue	Description	2024-25 Revised Budget	January 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	103,226.00	791,911.00	483,089.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	1,140,512.36	34,501,238.53	4,667,904.06
418-	LOCAL SALES TAX	29,750,000.00	2,087,662.83	13,916,619.45	15,833,380.55
421-	TAX REDEMPTIONS	20,287.97	5,396.78	17,486.06	-7,396.94
431-	INTEREST ON INVESTMENTS	1,144,045.26	106,323.47	1,144,045.26	-219,468.51
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	3,443,121.44	50,795,347.83	20,757,508.16
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Number of Accounts: 16

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

Func	Func	2024-25 Revised Budget	January 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	0.00	8,464,353.40	10,979,672.68
----	DEBT SERVICE FUNDS	74,482,444.26	0.00	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	January 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	1,321,770.32	1,321,770.32	-1,321,770.32
630-	TRANSFERS FROM CAPITAL OUTLAY	16,736,770.89	0.00	10,011,363.29	6,725,107.60
----	DEBT SERVICE FUNDS	20,989,346.41	1,321,770.32	12,657,298.91	7,009,977.18
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Number of Accounts: 13

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

Revenue	Description	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,487,785.50	114,356.70	1,283,590.73	1,201,128.76
20--	FEDERAL THROUGH STATE	773,123.00	173,438.14	250,450.87	522,672.13
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	158,918.66	699,408.17	1,886,194.64
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	1,653,158.28	5,442,131.75	6,566,195.49
24--	ESEA TITLE I	21,885,990.47	1,801,007.09	6,579,370.41	15,294,004.46
26--	FEDERAL FOOD SERVICE	15,954,000.00	1,117,772.17	5,574,394.19	10,379,605.81
29--	OTHER FD THRU STATE	1,802,710.84	102,527.96	422,773.97	1,379,936.87
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	8.86	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	166,990.73	269,799.01	244,200.99
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	0.00	8,110.30	15,889.70
----	SCHOOL FOOD SERVICE	70,636,929.74	5,288,178.59	31,480,073.49	39,138,030.70

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	January 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	921,190.57	14,500,038.82	8,136,922.25
52--	EXCEPTIONAL	6,569,165.73	367,212.52	2,732,398.30	3,836,767.43
53--	VOCATIONAL-TECHNICAL	672,719.00	143,480.67	225,093.38	447,625.62
54--	ADULT GENERAL	462,069.00	36,105.73	227,231.20	234,837.80
55--	PREKINDERGARTEN	517,993.67	12,537.91	69,339.44	434,092.23
59--	OTHER INSTRUCTION (NON FTE)	3,118,018.12	63,791.10	942,379.05	2,201,002.07
61--	PUPIL PERSONNEL SER	1,417,330.83	22,783.57	806,797.47	603,033.36
63--	INSTRUCTIONAL & CURR DEVE SERV	7,382,435.47	579,754.58	3,240,923.35	4,136,662.28
64--	INSTRUCTIONAL STAFF TRAINING	2,271,997.27	16,858.90	573,072.64	1,695,780.69
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	63,297.58	76,667.45	48,331.55
72--	GEN ADM (SUP OFFICE)	2,561,782.40	449,759.83	1,127,737.91	1,427,002.79
73--	SCHOOL ADMINISTRATION	170,951.68	32,749.33	116,034.15	54,917.53
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	1,475,494.32	9,077,090.44	7,628,204.56
77--	CENTRAL SERVICES	1,831,987.40	-51,948.99	211,081.78	1,620,213.86
78--	PUPIL TRANSPORT SERVICES	993,838.28	115,239.60	558,195.71	425,657.57
79--	OPERATION OF PLANT	56,067.29	36.07	31,988.31	24,078.98
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,583,623.04	114,356.70	1,331,149.39	1,249,407.64
----		70,636,929.74	4,362,699.99	35,901,691.61	34,716,412.58
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Number of Accounts: 4285

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

Revenue	Description	2024-25 Revised Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	23,639.01	170,156.87	144,843.13
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	3,265.25	13,631.80	19,389.20
311-	BASIC FEFP FUNDS	144,335,117.00	11,859,748.00	82,999,414.00	61,335,703.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	5,520,382.00	3,943,137.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,560,201.75	0.00	157,750.00	992,373.00
317-	PERFORMANCE BASED INCENTIVES	171,891.00	16,262.00	171,891.00	0.00
318-	ADULT WITH DISABILITIES	200,108.53	47,812.50	70,733.53	154,266.47
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	56,140.18	10,584.04	53,072.67	0.00
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	17,665,228.00	12,618,019.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	0.00	1,922,623.00	96,421.00
371-	VOLUNTARY PREK PROGRAM	818,606.92	72,028.93	421,675.09	329,573.97
390-	MISCELLANEOUS REVENUE	2,648,840.88	873,072.41	2,008,786.58	12,815.00
399-	OTHER MISC. STATE REVENUE	38,034.45	0.00	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	2,953,162.73	89,337,534.41	12,051,456.59
421-	TAX REDEMPTIONS	55,043.41	14,266.34	47,638.82	2,361.18
425-	RENT	371,345.38	61,235.34	263,063.42	102,162.62
431-	INTEREST ON INVESTMENTS	2,800,000.00	441,634.48	1,510,384.24	1,289,615.76
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	56,353.19	13,499.31	53,868.19	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	533,491.51	53,919.94	316,512.05	209,925.44
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	458,816.79	3,575,741.93	2,214,258.07
490-	MISCELLANEOUS LOCAL SOURCES	3,947,737.51	197,775.21	2,383,383.68	1,418,107.20
493-	JUNK SALE	20,360.45	401.01	12,320.17	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	402,753.19	796,579.57	703,420.43
495-	SEVERANCE TAXES	10,972.73	0.00	7,145.96	0.00
497-	PRIOR YEAR REFUNDS	29,498.93	0.00	28,187.09	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,558,932.00	283,932.00	973,694.00	7,385,238.00
740-	INSURANCE LOSS RECOVERY	3,000,000.00	1,500,000.00	3,000,000.00	0.00
----	GENERAL	320,985,822.79	22,600,038.48	213,519,429.26	105,943,414.29
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Number of Accounts: 167

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

Func	Description	2024-25 Revised Budget	January 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	19,160,361.60
50--	INSTRUCTION	0.00	-203.32	1,949.15	-1,949.15
51--	BASIC K-12	164,886,063.34	11,970,732.82	73,858,734.90	92,454,968.57
52--	EXCEPTIONAL	31,257,294.95	2,783,177.82	15,449,811.05	15,727,279.40
53--	VOCATIONAL-TECHNICAL	18,239,469.39	833,015.08	4,694,878.37	12,784,248.02
54--	ADULT GENERAL	1,169,008.38	66,067.03	419,791.77	749,716.61
55--	PREKINDERGARTEN	1,914,756.97	70,308.71	432,831.14	1,435,196.63
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	28,359.07	181,501.46	1,655,384.09
61--	PUPIL PERSONNEL SER	13,304,203.60	1,094,899.12	6,133,883.93	6,516,740.49
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,763.80	323,234.31	1,891,100.35	1,995,552.97
63--	INSTRUCTIONAL & CURR DEVE SERV	8,505,661.05	890,457.88	5,566,057.83	3,193,889.30
64--	INSTRUCTIONAL STAFF TRAINING	758,552.93	20,551.88	132,761.76	612,671.38
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,163.39	235,938.07	1,563,727.04	1,562,774.10
71--	BOARD OF EDUCATION	1,558,778.52	162,065.37	820,787.58	737,990.94
72--	GEN ADM (SUP OFFICE)	1,134,978.21	73,438.28	603,607.34	531,370.87
73--	SCHOOL ADMINISTRATION	26,393,254.46	2,330,102.68	15,607,434.47	10,758,460.29
74--	FACIL ACQUISITION & CONST	1,376,047.09	-435,896.00	613,942.30	760,204.79
75--	FISCAL SERVICES	2,376,117.50	193,394.92	1,356,696.67	1,020,547.55
76--	FOOD SERVICES	0.00	-124.05	0.00	0.00
77--	CENTRAL SERVICES	12,953,589.94	1,112,489.96	6,764,825.60	6,087,047.54
78--	PUPIL TRANSPORT SERVICES	12,596,325.63	1,015,139.56	6,464,302.28	6,100,850.09
79--	OPERATION OF PLANT	26,096,431.33	2,170,066.64	16,606,246.17	9,372,320.51
81--	MAINTENANCE OF PLANT	12,571,753.25	827,108.67	7,251,390.15	5,102,670.05
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,392,811.38	371,029.95	2,976,535.74	3,416,251.20
91--	COMMUNITY SERVICES	9,999,843.75	538,064.43	3,332,526.52	6,707,169.74
97--	TRANSFER OF FUNDS	1,500,000.00	0.00	0.00	0.00
----	GENERAL	382,692,405.39	26,673,418.88	172,725,323.57	208,441,717.58
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Number of Accounts: 14550

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