

Revenue	Description	2024-25	September 2024-25	2024-25	2024-25
		Revised Budget	Monthly Activity	FYTD Activity	FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	18,576.80	60,146.79	254,853.21
221-	ADULT GENERAL EDUCATION	0.00	-3.26	-3.26	3.26
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	33,021.00	0.00	0.00	38,834.00
311-	BASIC FEFP FUNDS	144,335,117.00	11,859,748.00	35,560,422.00	108,774,695.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	2,365,878.00	7,097,641.00
316-	WORKFORCE DEVEL. CAP.INC GRT	631,000.00	0.00	0.00	631,000.00
317-	PERFORMANCE BASED INCENTIVES	52,720.00	0.00	36,621.00	0.00
318-	ADULT WITH DISABILITIES	212,492.38	-24,891.47	-24,891.47	237,383.85
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	722.39	7,672.64	42,327.36
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	7,570,812.00	22,712,435.00
361-	FLORIDA SCHOOL RECOGNITION	0.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	508,767.47	37,934.50	89,662.96	363,393.31
390-	MISCELLANEOUS REVENUE	1,141,449.65	2,103.41	952,360.56	25,630.00
399-	OTHER MISC. STATE REVENUE	38,034.45	8,946.88	8,946.88	-8,946.88
411-	DISTRICT SCHOOL TAXES	101,388,991.00	26,702.38	104,887.69	101,284,103.31
421-	TAX REDEMPTIONS	50,000.00	1,897.13	10,380.31	39,619.69
425-	RENT	352,987.36	20,854.68	103,264.04	243,603.98
431-	INTEREST ON INVESTMENTS	2,800,000.00	132,556.20	497,368.85	2,302,631.15
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	18,720.00	870.00	18,720.00	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	493,472.58	46,386.77	98,699.16	394,348.42
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	540,667.73	1,729,408.32	4,060,591.68
490-	MISCELLANEOUS LOCAL SOURCES	1,502,986.53	230,061.09	1,133,059.66	209,770.69
493-	JUNK SALE	9,852.16	1,875.42	6,950.27	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	114,309.38	127,431.41	1,372,568.59
495-	SEVERANCE TAXES	3,729.75	0.00	3,729.75	0.00
497-	PRIOR YEAR REFUNDS	7,643.80	7,643.80	7,643.80	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,075,000.00	0.00	0.00	8,075,000.00
740-	INSURANCE LOSS RECOVERY	1,000,000.00	250,000.00	1,000,000.00	0.00
----	GENERAL	310,978,076.10	16,589,191.83	51,469,171.36	259,071,811.59
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Number of Accounts: 148

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

Func	Description	2024-25	September 2024-25	2024-25	2024-25 FYTD
		Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	19,051,311.41	0.00	0.00	19,001,533.70
50--	INSTRUCTION	0.00	-1,557.24	-1,557.24	1,557.24
51--	BASIC K-12	162,517,793.53	11,501,887.60	26,001,867.32	135,984,774.26
52--	EXCEPTIONAL	31,191,300.60	2,580,463.09	4,597,869.02	26,624,258.26
53--	VOCATIONAL-TECHNICAL	16,619,078.17	678,298.61	1,743,885.67	14,686,500.28
54--	ADULT GENERAL	1,175,698.85	85,644.14	131,605.91	1,051,092.94
55--	PREKINDERGARTEN	1,614,914.56	77,547.03	133,076.97	1,423,234.47
59--	OTHER INSTRUCTION (NON FTE)	545,886.06	29,549.53	63,622.39	481,082.42
61--	PUPIL PERSONNEL SER	12,501,370.67	590,185.89	1,686,767.86	10,567,236.20
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,102.84	316,495.03	604,045.22	3,284,228.28
63--	INSTRUCTIONAL & CURR DEVE SERV	8,310,646.10	839,426.91	1,934,319.42	6,685,475.86
64--	INSTRUCTIONAL STAFF TRAINING	666,567.95	-25,266.52	25,678.67	646,969.38
65--	INSTRUCTION RELATED TECHNOLOGY	3,122,953.73	242,760.96	620,083.79	2,501,512.72
71--	BOARD OF EDUCATION	1,558,778.52	88,285.58	285,717.97	1,273,060.55
72--	GEN ADM (SUP OFFICE)	1,134,978.21	138,730.96	310,345.13	824,633.08
73--	SCHOOL ADMINISTRATION	26,255,984.36	2,302,600.95	6,186,199.63	20,107,969.21
74--	FACIL ACQUISITION & CONST	1,314,080.96	217,274.21	498,392.82	772,419.35
75--	FISCAL SERVICES	2,377,244.22	187,131.25	582,818.37	1,794,425.85
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,725,146.62	953,493.74	2,663,674.62	9,973,738.01
78--	PUPIL TRANSPORT SERVICES	12,488,350.25	1,075,305.96	1,930,300.37	10,524,781.52
79--	OPERATION OF PLANT	25,750,179.56	2,311,689.16	8,152,172.87	17,901,679.77
81--	MAINTENANCE OF PLANT	12,143,804.95	1,018,591.37	2,977,034.36	9,121,878.00
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,772,919.72	372,808.86	1,396,067.43	4,376,754.75
91--	COMMUNITY SERVICES	9,966,916.86	462,094.45	1,397,799.61	8,706,732.27
----	GENERAL	372,685,008.70	26,043,441.52	63,921,788.18	308,317,528.37
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Number of Accounts: 13029

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

Revenue	Description	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,484,719.49	224,479.47	214,290.53	2,270,428.96
20--	FEDERAL THROUGH STATE	647,668.00	22,440.12	22,440.12	625,227.88
22--	WORKFORCE INVESTMENT ACT	2,585,602.81	74,621.79	132,275.65	2,453,327.16
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	389,567.12	526,177.17	11,482,150.07
24--	ESEA TITLE I	22,330,574.87	755,671.85	1,174,839.93	21,153,790.44
26--	FEDERAL FOOD SERVICE	15,954,000.00	95,985.89	135,917.28	15,818,082.72
29--	OTHER FD THRU STATE	1,802,710.84	11,742.62	27,368.99	1,775,341.85
32--	STATE AUTO LICENSE CO & DS	11,934,006.94	2,117,588.25	9,804,650.28	2,129,356.66
33--	CATEGORICAL STATE SOURCES	166,000.00	0.00	0.00	166,000.00
43--	INTEREST ON INVESTMENTS	25,000.00	9.84	30.63	24,969.37
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	31,046.35	34,883.95	479,116.05
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	668.21	1,985.93	22,014.07
----	SCHOOL FOOD SERVICE	70,500,610.19	3,723,821.51	12,074,860.46	58,423,805.23

Number of Accounts: 124

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

Func	Description	2024-25 Revised Budget	September 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	21,982,696.20	2,362,864.79	10,869,870.40	11,125,594.07
52--	EXCEPTIONAL	6,569,165.73	551,047.33	684,795.73	5,884,370.00
53--	VOCATIONAL-TECHNICAL	547,264.00	7,890.89	19,147.06	528,116.94
54--	ADULT GENERAL	462,069.00	48,888.74	70,167.69	391,901.31
55--	PREKINDERGARTEN	498,429.45	12,611.68	12,611.68	483,872.77
59--	OTHER INSTRUCTION (NON FTE)	3,487,494.57	29,847.62	222,797.36	3,264,697.21
61--	PUPIL PERSONNEL SER	1,410,747.83	586,342.05	721,050.24	621,497.59
63--	INSTRUCTIONAL & CURR DEVE SERV	8,291,809.28	490,445.90	1,152,161.79	7,118,579.72
64--	INSTRUCTIONAL STAFF TRAINING	2,260,281.33	110,410.83	378,931.57	1,881,349.76
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,161.73	6,477.13	118,521.87
72--	GEN ADM (SUP OFFICE)	2,494,958.91	161,669.11	280,205.73	2,214,753.18
73--	SCHOOL ADMINISTRATION	223,379.68	11,451.24	83,284.82	140,094.86
74--	FACIL ACQUISITION & CONST	54,472.82	54,472.82	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	1,687,638.01	2,398,848.93	14,296,446.07
77--	CENTRAL SERVICES	1,831,295.64	31,684.52	144,727.00	1,686,568.64
78--	PUPIL TRANSPORT SERVICES	983,853.28	108,045.71	121,927.87	935,725.41
79--	OPERATION OF PLANT	56,067.29	20,036.07	31,844.03	24,223.26
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,862,407.03	236,096.38	261,849.19	2,600,557.84
----		70,909,321.41	6,513,605.42	17,515,171.04	53,379,505.87
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Number of Accounts: 4071

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

Revenue	Description	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
325-	INTEREST ON UNDIST CO&DS	0.00	0.00	42,148.53	-42,148.53
390-	MISCELLANEOUS REVENUE	334,204.00	0.00	334,204.00	0.00
397-	CHARTER SCHOOL CO FUNDS	1,275,000.00	0.00	233,679.00	1,041,321.00
413-	LCIF IMPROVEMENT TAX	39,156,407.41	10,104.30	39,689.29	39,116,718.12
418-	LOCAL SALES TAX	29,750,000.00	1,927,502.45	3,972,206.87	25,777,793.13
421-	TAX REDEMPTIONS	4,604.90	649.21	3,880.09	-513.63
431-	INTEREST ON INVESTMENTS	638,901.26	177,931.20	638,901.26	-177,931.20
490-	MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
----	CAPITAL OUTLAY FUNDS	71,159,117.57	2,116,187.16	5,264,709.04	65,715,238.89
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Number of Accounts: 14

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

Func	Description	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	14,807,204.44	0.00	0.00	14,628,034.80
74--	FACIL ACQUISITION & CONST	92,167,690.80	3,966,126.46	12,792,603.46	79,367,110.06
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	24,811,470.88	1,500.00	8,056,422.06	16,755,048.82
----	CAPITAL OUTLAY FUNDS	131,786,366.12	3,967,626.46	20,854,474.93	110,744,744.27
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Number of Accounts: 981

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

Revenue	Description	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.20	429,810.97	429,810.97	2,197,744.23
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
630-	TRANSFERS FROM CAPITAL OUTLAY	16,736,470.89	1,500.00	8,056,422.06	8,680,048.83
----	DEBT SERVICE FUNDS	19,667,276.09	431,310.97	8,486,233.03	11,181,043.06
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Number of Accounts: 8

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

Func	Func	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	53,716,347.86	0.00	0.00	53,716,347.86
92--	DEBT SERVICE	19,444,026.08	0.00	7,411,024.82	12,033,001.26
----	DEBT SERVICE FUNDS	73,160,373.94	0.00	7,411,024.82	65,749,349.12
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Number of Accounts: 28

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