

Revenue	Description	2024-25 Revised Budget	March 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	103,295.00	998,431.00	276,569.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	781,114.66	36,477,053.76	2,692,088.83
418-	LOCAL SALES TAX	29,750,000.00	1,756,940.99	19,716,931.96	10,033,068.04
421-	TAX REDEMPTIONS	21,211.28	923.31	21,211.28	0.00
431-	INTEREST ON INVESTMENTS	1,227,162.09	0.00	1,227,162.09	0.00
490-	MISCELLANEOUS LOCAL SOURCES	47,695.00	0.00	47,695.00	0.00
610-	TRANSFERS FROM OPERATING	1,500,000.00	0.00	1,500,000.00	0.00
----	CAPITAL OUTLAY FUNDS	73,366,563.49	2,642,273.96	60,364,837.62	13,001,725.87
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Number of Accounts: 16

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

Func	Description	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	11,302,552.81	0.00	0.00	11,302,552.81
73--	SCHOOL ADMINISTRATION	904.32	0.00	799.96	104.36
74--	FACIL ACQUISITION & CONST	97,389,502.62	4,188,733.26	35,476,208.92	61,905,267.70
92--	DEBT SERVICE	5,449.41	0.00	5,449.41	0.00
97--	TRANSFER OF FUNDS	25,295,402.88	0.00	11,641,652.29	13,653,750.59
----	CAPITAL OUTLAY FUNDS	133,993,812.04	4,188,733.26	47,124,110.58	86,861,675.46
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Number of Accounts: 1454

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

Revenue	Description	2024-25 Revised Budget	March 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	0.00	10,467,958.29	6,268,812.60
----	DEBT SERVICE FUNDS	20,989,346.41	0.00	13,113,893.91	7,875,452.50
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Number of Accounts: 13

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

Func	Func	2024-25 Revised Budget	March 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	0.00	9,370,798.22	10,073,527.86
----	DEBT SERVICE FUNDS	74,482,444.26	0.00	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	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,489,801.49	434,755.21	2,284,898.62	204,902.87
20--	FEDERAL THROUGH STATE	773,124.00	24,802.07	294,519.29	478,603.71
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	138,157.83	922,797.56	1,665,949.19
23--	INDIVIDUALS WITH DISABILITIES	12,108,327.24	741,608.91	6,270,896.27	5,837,430.97
24--	ESEA TITLE I	21,889,740.47	960,510.17	8,267,337.51	13,618,652.96
26--	FEDERAL FOOD SERVICE	15,954,000.00	1,096,862.86	7,894,529.23	8,059,470.77
29--	OTHER FD THRU STATE	2,154,832.42	59,117.92	539,212.02	1,615,620.40
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	75.26	24,924.74
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	3,471.30	317,045.52	196,954.48
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	0.00	19,737.81	4,262.19
----	SCHOOL FOOD SERVICE	71,094,818.31	3,459,286.27	37,761,025.89	33,330,041.42

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	March 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	22,546,686.57	869,182.78	16,099,115.38	6,450,615.90
52--	EXCEPTIONAL	6,569,165.73	476,141.20	3,821,417.01	2,747,748.72
53--	VOCATIONAL-TECHNICAL	672,719.00	49,698.07	292,708.25	379,736.01
54--	ADULT GENERAL	462,069.00	47,986.31	338,009.27	124,059.73
55--	PREKINDERGARTEN	540,662.01	17,770.20	101,987.05	444,979.62
59--	OTHER INSTRUCTION (NON FTE)	3,067,867.67	75,176.46	1,055,450.80	1,997,792.32
61--	PUPIL PERSONNEL SER	1,449,731.96	31,296.57	873,407.20	548,923.63
63--	INSTRUCTIONAL & CURR DEVE SERV	7,633,951.17	612,488.46	4,324,881.59	3,342,483.58
64--	INSTRUCTIONAL STAFF TRAINING	2,409,175.16	58,927.75	661,181.64	1,745,432.36
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,297.58	81,262.61	43,736.39
72--	GEN ADM (SUP OFFICE)	2,522,673.14	47,476.24	1,221,529.57	1,299,216.04
73--	SCHOOL ADMINISTRATION	196,951.68	0.00	115,523.03	81,428.65
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	1,554,246.59	12,096,287.29	4,609,007.71
77--	CENTRAL SERVICES	1,869,515.03	78,634.51	368,162.70	1,501,352.33
78--	PUPIL TRANSPORT SERVICES	1,115,302.68	29,867.22	117,062.29	998,240.39
79--	OPERATION OF PLANT	56,067.29	36.07	32,060.45	24,006.84
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,585,639.03	434,755.21	2,332,457.28	253,181.75
----		71,094,818.31	4,385,981.22	43,986,976.23	27,103,816.34
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Number of Accounts: 4395

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

Revenue	Description	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	16,132.47	218,175.44	96,824.56
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	142,483,522.00	11,551,834.00	107,828,020.00	36,507,097.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	7,097,634.00	2,365,885.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,150,123.00	0.00	697,609.50	862,592.25
317-	PERFORMANCE BASED INCENTIVES	291,229.00	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	58,983.24	1,483.63	57,208.56	0.00
355-	CLASS SIZE REDUCTION	30,283,247.00	2,476,007.00	22,664,839.00	7,618,408.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	0.00	1,922,623.00	96,421.00
371-	VOLUNTARY PREK PROGRAM	908,159.94	89,553.02	578,585.97	329,573.97
390-	MISCELLANEOUS REVENUE	2,816,800.16	3,528.89	2,646,022.27	6,347.50
399-	OTHER MISC. STATE REVENUE	38,034.45	0.00	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	2,022,563.37	94,453,576.75	6,935,414.25
421-	TAX REDEMPTIONS	59,584.21	2,602.90	57,646.31	0.00
425-	RENT	389,703.40	24,690.02	297,772.78	79,691.94
431-	INTEREST ON INVESTMENTS	2,800,000.00	90,651.66	2,072,215.74	727,784.26
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	58,572.19	4,454.00	58,572.19	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	555,284.42	57,322.89	442,784.16	101,283.50
473-	SCHOOL AGE CHILD CARE FEES	5,847,830.14	564,279.45	4,631,385.03	1,166,543.09
490-	MISCELLANEOUS LOCAL SOURCES	4,159,411.11	336,933.16	2,847,279.10	1,254,382.22
493-	JUNK SALE	25,046.45	11,651.28	24,025.45	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	0.00	796,579.57	703,420.43
495-	SEVERANCE TAXES	10,972.73	0.00	10,972.73	0.00
497-	PRIOR YEAR REFUNDS	30,069.85	0.00	29,498.93	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,558,932.00	0.00	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	319,425,513.79	18,042,313.74	253,901,008.00	67,365,999.40
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Number of Accounts: 177

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

Func	Description	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,149,502.14	0.00	0.00	18,319,442.57
50--	INSTRUCTION	0.00	1,065.23	3,143.73	-3,143.73
51--	BASIC K-12	163,587,466.69	13,405,338.28	100,117,721.59	65,981,607.57
52--	EXCEPTIONAL	31,220,632.38	3,100,038.24	21,236,358.58	9,983,664.53
53--	VOCATIONAL-TECHNICAL	17,215,565.15	1,064,099.42	6,392,450.26	11,048,034.64
54--	ADULT GENERAL	1,168,908.38	90,484.46	538,384.88	630,523.50
55--	PREKINDERGARTEN	2,022,711.15	69,063.97	571,945.75	1,439,539.24
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	39,180.37	249,835.58	1,588,846.97
61--	PUPIL PERSONNEL SER	13,463,522.49	1,370,971.67	8,831,533.67	4,631,806.40
62--	INSTRUCTIONAL MEDIA SERVICES	3,890,985.17	386,757.75	2,600,286.73	1,290,678.44
63--	INSTRUCTIONAL & CURR DEVE SERV	8,546,156.74	979,645.63	7,470,828.60	1,033,976.64
64--	INSTRUCTIONAL STAFF TRAINING	759,625.42	13,720.85	166,840.73	591,116.25
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,143.06	253,864.67	2,071,343.36	1,041,156.88
71--	BOARD OF EDUCATION	1,558,778.52	87,513.84	986,915.44	571,863.08
72--	GEN ADM (SUP OFFICE)	1,134,978.21	75,026.34	777,298.41	357,679.80
73--	SCHOOL ADMINISTRATION	26,405,450.03	2,328,770.27	20,338,091.80	6,059,980.98
74--	FACIL ACQUISITION & CONST	1,422,055.38	164,224.07	921,828.52	494,546.86
75--	FISCAL SERVICES	2,376,117.50	195,917.83	1,746,040.98	630,076.52
76--	FOOD SERVICES	0.00	0.00	-1,310.17	1,310.17
77--	CENTRAL SERVICES	12,894,708.06	966,341.87	8,671,711.75	4,304,317.19
78--	PUPIL TRANSPORT SERVICES	12,567,472.75	1,329,644.69	9,494,267.68	3,117,627.28
79--	OPERATION OF PLANT	27,083,022.28	2,033,238.45	20,810,045.58	5,324,663.89
81--	MAINTENANCE OF PLANT	12,600,330.62	831,929.65	9,026,971.88	3,557,643.85
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,393,478.26	556,466.91	3,943,578.94	2,449,879.21
91--	COMMUNITY SERVICES	10,219,895.90	482,627.58	4,212,141.12	5,837,012.55
97--	TRANSFER OF FUNDS	1,500,000.00	0.00	1,500,000.00	0.00
----	GENERAL	381,132,188.83	29,825,932.04	232,678,255.39	150,283,851.28
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Number of Accounts: 14963

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