

Func	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS				
27--	FUND BALANCE	9,820,578.66	0.00	0.00	12,694,613.35
73--	SCHOOL ADMINISTRATION	0.00	0.00	0.00	2,070.00
74--	FACIL ACQUISITION & CONST	88,060,338.15	2,422,514.83	13,400,288.97	71,264,677.34
92--	DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97--	TRANSFER OF FUNDS	27,149,173.56	1,650.00	10,380,849.53	16,687,559.03
----	CAPITAL OUTLAY FUNDS	125,033,772.43	2,424,164.83	23,784,820.56	100,648,919.72
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Number of Accounts: 1165

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

Revenue	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
3000	CAPITAL OUTLAY FUNDS				
397-	CHARTER SCHOOL CO FUNDS	1,360,000.00	115,795.00	580,800.00	779,200.00
413-	LCIF IMPROVEMENT TAX	35,921,243.88	6,671,589.85	6,712,657.61	29,208,586.27
418-	LOCAL SALES TAX	28,761,815.08	3,507,412.09	7,324,314.36	21,437,500.72
421-	TAX REDEMPTIONS	14,718.95	5,696.45	10,953.03	-3,415.82
431-	INTEREST ON INVESTMENTS	870,241.28	26,679.36	326,220.44	0.00
----	CAPITAL OUTLAY FUNDS	66,928,019.19	10,327,172.75	14,954,945.44	51,421,871.17
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Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	48,500,781.07	0.00	-485.57	46,833,784.67
92--	DEBT SERVICE	21,775,536.01	1,650.00	9,271,947.29	12,501,824.29
----	DEBT SERVICE FUNDS	70,276,317.08	1,650.00	9,271,461.72	59,335,608.96
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Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,638,613.02	0.00	1,313,777.60	1,324,835.42
322-	CO & DS W/H SBE BONDS	76,750.00	0.00	0.00	76,750.00
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	1,666,996.40	0.00	0.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,060,658.56	1,650.00	9,915,844.53	9,142,564.03
----	DEBT SERVICE FUNDS	23,666,267.98	1,650.00	11,229,622.13	10,767,399.45
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Number of Accounts: 16

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

Func	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
4000					
27--	FUND BALANCE	2,001,478.08	0.00	0.00	2,001,478.08
51--	BASIC K-12	40,943,638.85	839,150.33	8,086,261.11	30,236,612.06
52--	EXCEPTIONAL	7,045,346.29	506,574.63	2,303,451.28	5,184,575.75
53--	VOCATIONAL-TECHNICAL	574,592.26	5,394.69	77,859.78	494,482.48
54--	ADULT GENERAL	365,396.00	35,832.11	122,058.10	243,337.90
55--	PREKINDERGARTEN	278,189.00	12,660.56	40,332.55	168,279.45
59--	OTHER INSTRUCTION (NON FTE)	4,293,872.21	124,324.50	587,112.86	3,604,936.40
61--	PUPIL PERSONNEL SER	3,825,558.27	604,612.07	767,959.31	2,977,191.89
63--	INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	524,775.59	2,387,616.48	4,893,360.64
64--	INSTRUCTIONAL STAFF TRAINING	2,662,908.24	28,195.76	447,335.24	1,583,704.30
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	10,759.69	132,514.30
72--	GEN ADM (SUP OFFICE)	4,271,171.05	132,940.78	967,133.30	3,464,398.29
73--	SCHOOL ADMINISTRATION	545,997.30	0.00	112,947.81	473,549.49
74--	FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75--	FISCAL SERVICES	77,912.06	1,517.22	7,983.59	24,507.44
76--	FOOD SERVICES	19,297,491.89	1,635,550.52	5,406,908.16	13,887,383.73
77--	CENTRAL SERVICES	686,685.56	29,639.09	141,389.58	441,777.77
78--	PUPIL TRANSPORT SERVICES	2,741,034.06	120,560.22	1,056,560.78	1,710,271.54
79--	OPERATION OF PLANT	596,977.96	140,814.37	259,478.98	337,498.98
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
82--	ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91--	COMMUNITY SERVICES	2,568,197.91	127,111.34	1,210,903.00	1,117,258.51
97--	TRANSFER OF FUNDS	778,452.63	0.00	703,369.26	0.00
----		101,103,504.26	4,871,807.33	24,697,420.86	73,034,526.30
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Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	0.00	1,066,737.34	859,701.43
20--	FEDERAL THROUGH STATE	670,954.00	35,495.27	35,495.27	635,458.73
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	99,579.84	295,545.58	1,869,722.38
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	1,074,750.62	2,449,027.21	11,139,642.34
24--	ESEA TITLE I	22,164,849.25	1,074,655.10	3,068,270.20	17,556,427.56
26--	FEDERAL FOOD SERVICE	19,443,485.00	157,713.49	2,427,887.07	17,142,697.93
29--	OTHER FD THRU STATE	1,740,959.78	50,387.01	192,941.66	1,548,018.12
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	5,187,476.58	8,664,193.59	29,245,109.88
33--	CATEGORICAL STATE SOURCES	176,000.00	82,336.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	10.16	5,550.66	-5,470.66
44--	GIFTS AND GRANTSS	35,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	561,515.00	176,546.24	182,320.92	284,094.08
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	9,589.22	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	7,948,539.53	18,480,222.33	80,390,148.96

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	28,047,665.89	0.00	0.00	27,236,161.04
50--	INSTRUCTION	0.00	564.52	-4,069.60	4,069.60
51--	BASIC K-12	151,188,926.86	11,647,429.96	50,913,503.54	99,845,874.61
52--	EXCEPTIONAL	31,747,980.42	2,729,855.53	9,614,713.88	22,021,362.88
53--	VOCATIONAL-TECHNICAL	11,581,196.52	752,089.95	3,159,391.04	8,700,827.07
54--	ADULT GENERAL	1,251,462.00	66,990.86	209,228.63	1,044,637.48
55--	PREKINDERGARTEN	1,568,080.98	84,625.45	346,102.92	973,040.31
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	25,183.00	113,404.12	424,178.61
61--	PUPIL PERSONNEL SER	11,133,261.06	554,381.01	4,123,567.30	6,206,929.57
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	304,605.17	1,282,862.37	2,485,673.05
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	686,996.02	2,718,727.22	4,433,077.62
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	31,457.56	309,585.74	696,585.68
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	226,501.46	1,060,830.80	2,061,658.68
71--	BOARD OF EDUCATION	1,757,805.52	108,077.66	531,090.33	1,231,715.19
72--	GEN ADM (SUP OFFICE)	1,478,168.07	148,306.40	657,165.80	821,752.27
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,239,926.85	10,540,763.63	15,554,540.10
74--	FACIL ACQUISITION & CONST	2,215,247.55	154,839.78	658,420.58	1,939,345.36
75--	FISCAL SERVICES	2,306,041.61	202,361.41	1,009,966.98	1,296,075.63
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	844,061.38	4,252,104.89	8,494,702.35
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	1,054,023.61	3,443,017.64	9,939,403.71
79--	OPERATION OF PLANT	26,533,134.81	1,804,749.49	11,533,726.51	14,719,312.39
81--	MAINTENANCE OF PLANT	10,886,918.05	870,612.29	4,529,760.74	6,310,332.67
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	431,505.49	2,275,547.67	3,241,436.56
91--	COMMUNITY SERVICES	10,678,556.67	495,967.77	2,531,038.98	8,202,617.95
----	GENERAL	364,801,089.93	25,465,112.62	115,810,451.71	247,885,310.38
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Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	November 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	34,115.76	118,207.41	181,792.59
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	38,834.00	0.00	0.00	52,608.00
311-	BASIC FEFP FUNDS	138,032,195.34	11,840,830.00	58,929,121.00	82,774,189.00
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	3,865,820.00	5,412,140.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	0.00	24,332.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	0.00	225,000.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	4,278.45	15,962.91	34,037.09
355-	CLASS SIZE REDUCTION	30,151,916.48	2,563,214.00	12,816,070.00	17,942,499.00
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	103,580.46	347,058.44	50,931.54
390-	MISCELLANEOUS REVENUE	5,125,769.65	288,917.60	1,063,962.59	2,687,670.00
399-	OTHER MISC. STATE REVENUE	6,527.00	98,832.00	98,832.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	17,630,775.05	17,739,411.37	77,129,920.63
421-	TAX REDEMPTIONS	56,216.31	16,021.17	30,301.31	19,698.69
425-	RENT	320,000.00	61,235.34	108,076.70	211,923.30
431-	INTEREST ON INVESTMENTS	2,500,787.34	486,066.92	993,283.19	1,507,082.04
433-	N.O.W. INTEREST	182,033.73	131,527.16	131,527.16	0.00
440-	GIFTS AND GRANTSS	40,109.80	5,025.00	26,724.80	0.00
462-	POSTSECONDARY VOCATIONAL FEES	1,316,072.80	0.00	336,182.50	600,000.00
467-	GED TESTING FEES	1,504.49	1,504.49	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	41,800.23	206,132.52	299,394.87
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	396,730.43	2,657,454.82	3,488,152.18
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	214,283.15	1,552,445.61	221,206.81
493-	JUNK SALE	20,779.37	6,616.00	16,686.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	86,191.78	726,386.70	1,773,613.30
495-	SEVERANCE TAXES	13,007.52	4,482.35	8,748.84	0.00
497-	PRIOR YEAR REFUNDS	44,570.32	1,262.67	23,549.11	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,088,515.00	0.00	465,005.00	7,544,995.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	0.00	703,369.26	0.00
----	GENERAL	306,290,412.20	34,790,454.01	103,006,156.10	202,227,179.01
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Number of Accounts: 196

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