

Func	Description	2023-24 Revised Budget	October 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	12,661,950.80
73--	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74--	FACIL ACQUISITION & CONST	88,060,338.15	2,601,120.37	10,977,774.14	73,691,642.97
92--	DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97--	TRANSFER OF FUNDS	27,149,173.56	465,005.00	10,379,199.53	16,689,209.03
----	CAPITAL OUTLAY FUNDS	125,033,772.43	3,066,125.37	21,360,655.73	103,042,802.80
		=====	=====	=====	=====

Number of Accounts: 1165

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

Revenue	Description	2023-24 Revised Budget	October 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	115,444.00	465,005.00	894,995.00
413-	LCIF IMPROVEMENT TAX	35,921,243.88	964.21	41,067.76	35,880,176.12
418-	LOCAL SALES TAX	28,761,815.08	1,921,404.27	3,816,902.27	24,944,912.81
421-	TAX REDEMPTIONS	14,718.95	4,240.14	5,256.58	-4,240.14
431-	INTEREST ON INVESTMENTS	870,241.28	0.00	299,541.08	0.00
----	CAPITAL OUTLAY FUNDS	66,928,019.19	2,042,052.62	4,627,772.69	61,715,843.79
		=====	=====	=====	=====

Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	October 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	0.00	9,270,297.29	12,503,474.29
----	DEBT SERVICE FUNDS	70,276,317.08	0.00	9,269,811.72	59,337,258.96
		=====	=====	=====	=====

Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,638,613.02	889,380.62	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	0.00	9,914,194.53	9,144,214.03
----	DEBT SERVICE FUNDS	23,666,267.98	889,380.62	11,227,972.13	10,769,049.45
		=====	=====	=====	=====

Number of Accounts: 16

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

Func	Description	2023-24 Revised Budget	October 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	4,263,495.31	7,247,110.78	31,075,762.39
52--	EXCEPTIONAL	7,045,346.29	593,416.87	1,796,876.65	5,835,773.41
53--	VOCATIONAL-TECHNICAL	574,592.26	19,877.72	72,465.09	518,651.37
54--	ADULT GENERAL	365,396.00	33,830.87	86,225.99	306,484.01
55--	PREKINDERGARTEN	278,189.00	15,371.95	27,671.99	180,940.01
59--	OTHER INSTRUCTION (NON FTE)	4,293,872.21	130,793.24	462,788.36	3,729,260.90
61--	PUPIL PERSONNEL SER	3,825,558.27	63,808.56	163,347.24	3,581,803.96
63--	INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	551,031.52	1,862,840.89	5,246,580.81
64--	INSTRUCTIONAL STAFF TRAINING	2,662,908.24	91,888.73	419,139.48	1,627,129.75
65--	INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	8,606.14	134,667.85
72--	GEN ADM (SUP OFFICE)	4,271,171.05	307,572.53	834,192.52	3,599,995.77
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	6,466.37	26,024.66
76--	FOOD SERVICES	19,297,491.89	1,556,894.31	3,771,357.64	15,522,934.25
77--	CENTRAL SERVICES	686,685.56	32,012.07	111,750.49	480,976.86
78--	PUPIL TRANSPORT SERVICES	2,741,034.06	660,859.64	936,000.56	1,829,917.76
79--	OPERATION OF PLANT	596,977.96	16,257.34	118,664.61	476,913.35
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	819,133.46	1,083,791.66	1,244,369.85
97--	TRANSFER OF FUNDS	778,452.63	703,369.26	703,369.26	0.00
----		101,103,504.26	9,863,284.15	19,825,613.53	77,950,621.83
		=====	=====	=====	=====

Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	897,130.95	1,066,737.34	859,701.43
20--	FEDERAL THROUGH STATE	670,954.00	0.00	0.00	670,954.00
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	72,080.67	195,965.74	1,999,015.22
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	857,674.93	1,374,276.59	12,214,392.96
24--	ESEA TITLE I	22,164,849.25	874,216.56	1,993,615.10	18,631,082.66
26--	FEDERAL FOOD SERVICE	19,443,485.00	2,158,153.62	2,270,173.58	17,344,826.42
29--	OTHER FD THRU STATE	1,740,959.78	63,572.74	142,554.65	1,598,405.13
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	1,769,210.93	3,476,717.01	34,447,161.66
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	0.00	176,000.00
43--	INTEREST ON INVESTMENTS	11,080.00	0.00	5,540.50	-5,460.50
44--	GIFTS AND GRANTSS	35,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	561,515.00	3,519.18	5,774.68	425,225.32
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	327.61	7,672.39
----	SCHOOL FOOD SERVICE	100,120,742.18	6,695,559.58	10,531,682.80	88,382,976.69

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	October 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	27,096,675.05
50--	INSTRUCTION	0.00	-4,634.12	-4,634.12	4,634.12
51--	BASIC K-12	151,188,926.86	9,513,357.06	39,266,073.58	111,334,308.15
52--	EXCEPTIONAL	31,747,980.42	2,614,894.91	6,884,858.35	24,740,317.05
53--	VOCATIONAL-TECHNICAL	11,581,196.52	1,053,387.86	2,407,301.09	9,437,983.48
54--	ADULT GENERAL	1,251,462.00	68,068.31	142,237.77	1,112,677.34
55--	PREKINDERGARTEN	1,568,080.98	106,043.63	261,477.47	1,047,695.16
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	27,923.78	88,221.12	447,829.16
61--	PUPIL PERSONNEL SER	11,133,261.06	1,118,210.06	3,569,186.29	6,766,815.66
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	337,656.61	978,257.20	2,643,942.43
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	586,291.94	2,031,731.20	5,041,071.24
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	4,507.78	278,128.18	750,358.45
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	233,401.92	834,329.34	2,291,473.91
71--	BOARD OF EDUCATION	1,757,805.52	112,921.89	423,012.67	1,339,792.85
72--	GEN ADM (SUP OFFICE)	1,478,168.07	122,234.69	508,859.40	970,058.67
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,222,065.90	8,300,836.78	17,900,693.01
74--	FACIL ACQUISITION & CONST	2,215,247.55	-1,185.88	503,580.80	2,053,891.97
75--	FISCAL SERVICES	2,306,041.61	201,875.53	807,605.57	1,498,437.04
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	1,085,249.99	3,408,043.51	9,203,383.57
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	576,645.75	2,388,994.03	10,978,471.91
79--	OPERATION OF PLANT	26,533,134.81	2,147,805.78	9,728,977.02	16,465,767.78
81--	MAINTENANCE OF PLANT	10,886,918.05	885,557.22	3,659,148.45	7,174,867.55
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	556,799.67	1,844,042.18	3,668,395.14
91--	COMMUNITY SERVICES	10,678,556.67	691,819.21	2,035,071.21	8,800,268.39
----	GENERAL	364,801,089.93	24,260,899.49	90,345,339.09	272,769,809.08
		=====	=====	=====	=====

Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	October 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	28,129.47	84,091.65	215,908.35
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	47,088,291.00	94,615,019.00
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	3,092,656.00	6,185,304.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	24,332.00	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	5,423.77	11,684.46	38,315.54
355-	CLASS SIZE REDUCTION	30,151,916.48	2,563,214.00	10,252,856.00	20,505,713.00
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	105,904.53	243,477.98	154,512.00
390-	MISCELLANEOUS REVENUE	5,125,769.65	211,010.42	775,044.99	2,813,153.00
399-	OTHER MISC. STATE REVENUE	6,527.00	0.00	0.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	2,562.04	108,636.32	94,760,695.68
421-	TAX REDEMPTIONS	56,216.31	11,169.10	14,280.14	35,719.86
425-	RENT	320,000.00	11,635.34	46,841.36	273,158.64
431-	INTEREST ON INVESTMENTS	2,500,787.34	518.80	507,216.27	1,993,148.96
433-	N.O.W. INTEREST	182,033.73	0.00	0.00	100,000.00
440-	GIFTS AND GRANTSS	40,109.80	19,420.80	21,699.80	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	0.00	0.00	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	64,548.06	164,332.29	334,915.27
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	623,959.19	2,260,724.39	3,884,882.61
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	851,130.09	1,338,162.46	226,206.66
493-	JUNK SALE	20,779.37	1,340.37	10,070.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	261,598.27	640,194.92	1,859,805.08
495-	SEVERANCE TAXES	13,007.52	0.00	4,266.49	0.00
497-	PRIOR YEAR REFUNDS	44,570.32	1,118.46	22,286.44	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,088,515.00	465,005.00	465,005.00	7,544,995.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	703,369.26	703,369.26	0.00
----	GENERAL	306,290,412.20	18,569,382.97	68,215,702.09	236,489,385.62
		=====	=====	=====	=====

Number of Accounts: 196

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