

Revenue	Description	2024-25 Revised Budget	October 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	-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	228,147.00	461,826.00	813,174.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	4,819.19	44,508.48	39,111,898.93
418-	LOCAL SALES TAX	29,750,000.00	2,033,200.46	6,005,407.33	23,744,592.67
421-	TAX REDEMPTIONS	20,287.97	1,238.44	5,118.53	-513.63
431-	INTEREST ON INVESTMENTS	1,144,045.26	164,420.73	803,321.99	-164,420.73
490-	MISCELLANEOUS LOCAL SOURCES	47,695.00	47,695.00	47,695.00	-47,695.00
610-	TRANSFERS FROM OPERATING	1,500,000.00	0.00	0.00	0.00
----	CAPITAL OUTLAY FUNDS	73,282,523.35	2,479,520.82	7,744,229.86	63,414,887.71
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Number of Accounts: 16

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

Func	Description	2024-25 Revised Budget	October 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	14,807,204.44
73--	SCHOOL ADMINISTRATION	904.32	0.00	0.00	0.00
74--	FACIL ACQUISITION & CONST	97,389,502.62	2,575,372.94	15,367,976.40	76,646,082.49
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	25,295,402.88	461,826.00	8,518,248.06	16,293,222.82
----	CAPITAL OUTLAY FUNDS	133,909,771.90	3,037,198.94	23,891,673.87	107,741,060.34
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Number of Accounts: 1333

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

Revenue	Description	2024-25 Revised Budget	October 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	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
431-	INTEREST ON INVESTMENTS	1,321,770.32	0.00	0.00	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	16,736,770.89	0.00	8,056,422.06	8,680,048.83
----	DEBT SERVICE FUNDS	20,989,346.41	0.00	8,486,233.03	11,181,043.06
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Number of Accounts: 13

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

Func	Func	2024-25 Revised Budget	October 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	7,411,024.82	12,033,001.26
----	DEBT SERVICE FUNDS	74,482,444.26	0.00	7,411,024.82	65,749,349.12
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Number of Accounts: 28

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

Revenue	Description	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,487,785.50	897,972.46	1,112,262.99	1,372,456.50
20--	FEDERAL THROUGH STATE	773,123.00	14,669.63	37,109.75	610,558.25
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	119,973.60	252,249.25	2,333,353.56
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	1,095,001.83	1,621,179.00	10,387,148.24
24--	ESEA TITLE I	21,885,990.47	1,231,771.70	2,406,611.63	19,923,963.24
26--	FEDERAL FOOD SERVICE	15,954,000.00	2,485,600.62	2,621,517.90	13,332,482.10
29--	OTHER FD THRU STATE	1,802,710.84	158,476.21	185,845.20	1,616,865.64
31--	FEDERAL DIRECT REVENUES	449,239.00	0.00	0.00	0.00
32--	STATE AUTO LICENSE CO & DS	11,934,006.94	493,507.60	10,298,157.88	1,635,849.06
33--	CATEGORICAL STATE SOURCES	166,000.00	71,895.00	71,895.00	94,105.00
43--	INTEREST ON INVESTMENTS	25,000.00	9.65	40.28	24,959.72
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	63,254.33	98,138.28	415,861.72
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	3,928.86	5,914.79	18,085.21
----	SCHOOL FOOD SERVICE	70,636,929.74	6,636,061.49	18,710,921.95	51,789,688.24

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	October 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	953,783.23	11,823,653.63	10,128,502.20
52--	EXCEPTIONAL	6,569,165.73	557,498.05	1,242,293.78	5,326,871.95
53--	VOCATIONAL-TECHNICAL	672,719.00	8,287.61	27,434.67	490,315.33
54--	ADULT GENERAL	462,069.00	44,543.77	114,711.46	347,357.54
55--	PREKINDERGARTEN	517,993.67	15,072.81	27,684.49	470,744.96
59--	OTHER INSTRUCTION (NON FTE)	3,118,018.12	216,004.95	438,802.31	2,704,518.08
61--	PUPIL PERSONNEL SER	1,417,330.83	22,384.15	743,434.39	666,396.44
63--	INSTRUCTIONAL & CURR DEVE SERV	7,382,435.47	498,291.42	1,650,453.21	6,608,276.40
64--	INSTRUCTIONAL STAFF TRAINING	2,271,997.27	77,763.03	456,694.60	1,803,586.73
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,297.58	8,774.71	116,224.29
72--	GEN ADM (SUP OFFICE)	2,561,782.40	269,304.32	549,510.05	1,945,448.86
73--	SCHOOL ADMINISTRATION	170,951.68	0.00	83,284.82	140,094.86
74--	FACIL ACQUISITION & CONST	503,711.82	0.00	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	1,758,126.50	4,156,975.43	12,548,319.57
77--	CENTRAL SERVICES	1,831,987.40	47,148.89	191,875.89	1,639,419.75
78--	PUPIL TRANSPORT SERVICES	993,838.28	104,335.81	226,263.68	757,589.60
79--	OPERATION OF PLANT	56,067.29	36.07	31,880.10	24,187.19
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,583,623.04	757,015.27	1,018,864.46	1,843,542.57
----		70,636,929.74	5,331,893.46	22,847,064.50	47,624,031.69
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Number of Accounts: 4285

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

Revenue	Description	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	22,598.86	82,745.65	232,254.35
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	0.00	33,021.00
311-	BASIC FEFP FUNDS	144,335,117.00	11,859,748.00	47,420,170.00	96,914,947.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	3,154,504.00	6,309,015.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,560,201.75	157,750.00	157,750.00	473,250.00
317-	PERFORMANCE BASED INCENTIVES	171,891.00	16,099.00	52,720.00	0.00
318-	ADULT WITH DISABILITIES	200,108.53	0.00	-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	56,140.18	10,275.22	17,947.86	32,052.14
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	10,094,416.00	20,188,831.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	1,922,623.00	1,922,623.00	0.00
371-	VOLUNTARY PREK PROGRAM	818,606.92	89,530.54	179,193.50	329,573.97
390-	MISCELLANEOUS REVENUE	2,648,840.88	170,162.09	1,122,522.65	18,927.00
399-	OTHER MISC. STATE REVENUE	38,034.45	29,087.57	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	12,752.01	117,639.70	101,271,351.30
421-	TAX REDEMPTIONS	55,043.41	3,862.58	14,242.89	35,757.11
425-	RENT	371,345.38	63,854.68	167,118.72	185,868.64
431-	INTEREST ON INVESTMENTS	2,800,000.00	223,489.88	720,858.73	2,079,141.27
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	56,353.19	0.00	18,720.00	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	533,491.51	46,558.89	145,258.05	348,214.53
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	633,862.58	2,363,270.90	3,426,729.10
490-	MISCELLANEOUS LOCAL SOURCES	3,947,737.51	163,990.18	1,297,049.84	207,765.20
493-	JUNK SALE	20,360.45	2,901.89	9,852.16	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	226,455.94	353,887.35	1,146,112.65
495-	SEVERANCE TAXES	10,972.73	0.00	3,729.75	0.00
497-	PRIOR YEAR REFUNDS	29,498.93	0.00	7,643.80	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,558,932.00	461,826.00	461,826.00	7,613,174.00
740-	INSURANCE LOSS RECOVERY	3,000,000.00	0.00	1,000,000.00	0.00
----	GENERAL	320,985,822.79	19,429,658.91	70,898,830.27	242,003,697.34
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Number of Accounts: 167

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

Func	Description	2024-25 Revised Budget	October 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	19,051,311.41
50--	INSTRUCTION	0.00	3,636.98	2,079.74	-2,079.74
51--	BASIC K-12	164,886,063.34	12,136,814.66	38,138,681.98	126,294,021.99
52--	EXCEPTIONAL	31,257,294.95	2,681,267.20	7,279,136.22	23,912,564.86
53--	VOCATIONAL-TECHNICAL	18,239,469.39	740,330.77	2,484,216.44	14,112,861.73
54--	ADULT GENERAL	1,169,008.38	72,438.85	204,044.76	971,654.09
55--	PREKINDERGARTEN	1,914,756.97	75,312.38	208,389.35	1,406,525.21
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	31,102.42	94,724.81	451,161.25
61--	PUPIL PERSONNEL SER	13,304,203.60	1,139,093.68	2,825,861.54	9,675,509.13
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,763.80	315,591.21	919,636.43	2,958,905.41
63--	INSTRUCTIONAL & CURR DEVE SERV	8,505,661.05	901,432.13	2,835,751.55	5,474,894.55
64--	INSTRUCTIONAL STAFF TRAINING	758,552.93	53,534.63	79,213.30	585,208.95
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,163.39	239,680.62	859,764.41	2,263,189.32
71--	BOARD OF EDUCATION	1,558,778.52	124,139.83	409,857.80	1,148,920.72
72--	GEN ADM (SUP OFFICE)	1,134,978.21	72,249.82	382,594.95	752,383.26
73--	SCHOOL ADMINISTRATION	26,393,254.46	2,370,992.39	8,557,192.02	17,700,263.22
74--	FACIL ACQUISITION & CONST	1,376,047.09	205,481.04	703,873.86	611,417.10
75--	FISCAL SERVICES	2,376,117.50	193,648.75	776,467.12	1,600,777.10
76--	FOOD SERVICES	0.00	124.05	124.05	-124.05
77--	CENTRAL SERVICES	12,953,589.94	1,021,027.68	3,684,702.30	9,042,269.32
78--	PUPIL TRANSPORT SERVICES	12,596,325.63	1,136,609.68	3,066,910.05	9,421,440.20
79--	OPERATION OF PLANT	26,096,431.33	1,928,588.36	10,080,761.23	15,693,521.89
81--	MAINTENANCE OF PLANT	12,571,753.25	1,095,980.04	4,073,014.40	8,067,810.33
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,392,811.38	416,170.88	1,812,238.31	3,960,681.41
91--	COMMUNITY SERVICES	9,999,843.75	487,455.86	1,885,255.47	8,081,661.39
97--	TRANSFER OF FUNDS	1,500,000.00	0.00	0.00	0.00
----	GENERAL	382,692,405.39	27,442,703.91	91,364,492.09	283,236,750.05
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Number of Accounts: 14550

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