

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 \*\*\*\*\*



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
	=====	=====	=====	=====

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
	=====	=====	=====	=====

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
		=====	=====	=====	=====

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
		=====	=====	=====	=====

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
	=====	=====	=====	=====

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
		=====	=====	=====	=====

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
		=====	=====	=====	=====

Number of Accounts: 196

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



<u>Func Description</u>	<u>2023-24 Revised Budget</u>	<u>December 2023-24 Monthly Activity</u>	<u>2023-24 FYTD Activity</u>	<u>2023-24 FYTD Unexpended Bal</u>
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	9,820,578.66	0.00	0.00	12,478,029.17
73-- SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
74-- FACIL ACQUISITION & CONST	88,060,338.15	1,989,976.85	15,390,265.82	69,512,735.42
92-- DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97-- TRANSFER OF FUNDS	27,149,173.56	2,241,819.33	12,622,668.86	14,445,739.70
----				
---- CAPITAL OUTLAY FUNDS	125,033,772.43	4,231,796.18	28,016,616.74	96,436,504.29
	=====	=====	=====	=====

Number of Accounts: 1165

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

Revenue Description	2023-24 Revised Budget	December 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	117,543.00	698,343.00	661,657.00
413- LCIF IMPROVEMENT TAX	35,921,243.88	24,194,078.44	30,906,736.05	5,014,507.83
418- LOCAL SALES TAX	28,761,815.08	2,116,432.71	9,440,747.07	19,321,068.01
421- TAX REDEMPTIONS	14,718.95	805.37	11,758.40	-805.37
431- INTEREST ON INVESTMENTS	870,241.28	53,016.12	379,236.56	-53,016.12
----				
CAPITAL OUTLAY FUNDS	66,928,019.19	26,481,875.64	41,436,821.08	24,943,411.35
	=====	=====	=====	=====

Number of Accounts: 15

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

Func	Func	2023-24 Revised Budget	December 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	1,106,668.68	10,378,615.97	11,395,155.61
----	DEBT SERVICE FUNDS	70,276,317.08	1,106,668.68	10,378,130.40	58,228,940.28
		=====	=====	=====	=====

Number of Accounts: 36

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

Revenue	Description	2023-24 Revised Budget	December 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	2,008,481.33	11,924,325.86	7,134,082.70
----	DEBT SERVICE FUNDS	23,666,267.98	2,008,481.33	13,238,103.46	8,758,918.12
		=====	=====	=====	=====

Number of Accounts: 16

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

Func Description	2023-24 Revised Budget	December 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	1,012,710.03	9,098,971.14	29,238,688.88
52-- EXCEPTIONAL	7,045,346.29	485,809.24	2,789,260.52	4,698,766.51
53-- VOCATIONAL-TECHNICAL	574,592.26	35,729.18	113,588.96	458,753.30
54-- ADULT GENERAL	365,396.00	29,188.62	151,246.72	214,149.28
55-- PREKINDERGARTEN	278,189.00	12,194.21	52,526.76	156,085.24
59-- OTHER INSTRUCTION (NON FTE)	4,293,872.21	108,394.85	695,507.71	3,494,681.85
61-- PUPIL PERSONNEL SER	3,825,558.27	72,338.20	840,297.51	2,904,853.69
63-- INSTRUCTIONAL & CURR DEVE SERV	7,347,923.35	534,849.39	2,922,465.87	4,357,494.75
64-- INSTRUCTIONAL STAFF TRAINING	2,662,908.24	161,616.53	608,951.77	1,422,287.77
65-- INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	12,913.24	130,360.75
72-- GEN ADM (SUP OFFICE)	4,271,171.05	60,103.65	1,027,236.95	3,389,507.79
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	0.00	7,983.59	24,507.44
76-- FOOD SERVICES	19,297,491.89	1,602,201.45	7,009,109.61	12,285,182.28
77-- CENTRAL SERVICES	686,685.56	31,864.99	173,254.57	410,684.98
78-- PUPIL TRANSPORT SERVICES	2,741,034.06	115,373.40	1,171,934.18	1,597,262.14
79-- OPERATION OF PLANT	596,977.96	45,681.16	305,160.14	291,817.82
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	96,257.29	1,307,160.29	1,021,001.22
97-- TRANSFER OF FUNDS	778,452.63	75,083.37	778,452.63	0.00
----	101,103,504.26	4,481,549.11	29,178,969.97	68,628,520.56
	=====	=====	=====	=====

Number of Accounts: 5621

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

Revenue	Description	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,166,475.17	83,290.77	1,150,028.11	776,410.66
20--	FEDERAL THROUGH STATE	670,954.00	14,842.78	50,338.05	620,615.95
22--	WORKFORCE INVESTMENT ACT	2,165,267.96	176,029.69	471,575.27	1,693,692.69
23--	INDIVIDUALS WITH DISABILITIES	13,058,852.55	54,864.33	2,503,891.54	11,084,778.01
24--	ESEA TITLE I	22,164,849.25	924,538.09	3,992,808.29	16,631,349.47
26--	FEDERAL FOOD SERVICE	19,443,485.00	3,600,706.86	6,028,593.93	13,541,991.07
29--	OTHER FD THRU STATE	1,740,959.78	55,955.78	248,897.44	1,492,062.34
32--	STATE AUTO LICENSE CO & DS	37,909,303.47	1,123,228.86	9,787,422.45	28,121,881.02
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	82,336.00	93,664.00
43--	INTEREST ON INVESTMENTS	11,080.00	20.20	5,570.86	-5,490.86
44--	GIFTS AND GRANTSS	35,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	561,515.00	108.50	182,429.42	283,985.58
49--	MISCELLANEOUS LOCAL SOURCES	17,000.00	0.00	9,916.83	7,083.17
----	SCHOOL FOOD SERVICE	100,120,742.18	6,033,585.86	24,513,808.19	74,356,023.10

Number of Accounts: 129

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

Func	Description	2023-24 Revised Budget	December 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	27,360,187.41
50--	INSTRUCTION	0.00	3,077.43	-992.17	992.17
51--	BASIC K-12	151,188,926.86	12,041,146.52	62,954,650.06	87,740,963.26
52--	EXCEPTIONAL	31,747,980.42	2,671,269.60	12,285,983.48	19,397,089.62
53--	VOCATIONAL-TECHNICAL	11,581,196.52	586,420.04	3,745,811.08	8,205,467.76
54--	ADULT GENERAL	1,251,462.00	54,152.82	263,381.45	990,484.66
55--	PREKINDERGARTEN	1,568,080.98	73,903.74	420,006.66	899,358.43
59--	OTHER INSTRUCTION (NON FTE)	596,575.74	27,141.87	140,545.99	464,918.37
61--	PUPIL PERSONNEL SER	11,133,261.06	1,103,802.38	5,227,369.68	5,105,141.53
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,859.85	315,471.98	1,598,334.35	2,170,573.65
63--	INSTRUCTIONAL & CURR DEVE SERV	6,508,040.95	608,158.84	3,326,886.06	4,012,972.75
64--	INSTRUCTIONAL STAFF TRAINING	996,486.47	5,602.64	315,188.38	677,032.85
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,386.56	226,043.83	1,286,874.63	1,838,290.25
71--	BOARD OF EDUCATION	1,757,805.52	123,432.11	654,522.44	1,108,283.08
72--	GEN ADM (SUP OFFICE)	1,478,168.07	133,054.33	790,220.13	688,697.94
73--	SCHOOL ADMINISTRATION	26,297,050.44	2,190,890.98	12,731,654.61	13,371,233.36
74--	FACIL ACQUISITION & CONST	2,215,247.55	240,318.07	898,738.65	1,822,872.94
75--	FISCAL SERVICES	2,306,041.61	200,912.64	1,210,879.62	1,095,162.99
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,979,174.06	860,806.08	5,112,910.97	7,668,266.69
78--	PUPIL TRANSPORT SERVICES	12,020,697.62	1,011,387.13	4,454,404.77	8,938,278.00
79--	OPERATION OF PLANT	26,533,134.81	1,960,448.40	13,494,174.91	12,784,236.90
81--	MAINTENANCE OF PLANT	10,886,918.05	894,764.59	5,424,525.33	5,426,104.03
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,062,372.23	443,750.59	2,719,298.26	2,797,685.97
91--	COMMUNITY SERVICES	10,678,556.67	580,284.10	3,111,323.08	7,733,897.91
----	GENERAL	364,801,089.93	26,356,240.71	142,166,692.42	222,298,192.52
		=====	=====	=====	=====

Number of Accounts: 15261

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

Revenue	Description	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	21,150.76	139,358.17	160,641.83
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	38,834.00
311-	BASIC FEFP FUNDS	138,032,195.34	11,840,830.00	70,769,951.00	70,933,359.00
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	4,638,984.00	4,638,976.00
317-	PERFORMANCE BASED INCENTIVES	229,946.00	130,566.00	154,898.00	-130,566.00
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	8,527.30	24,490.21	25,509.79
355-	CLASS SIZE REDUCTION	30,151,916.48	2,563,214.00	15,379,284.00	15,379,285.00
361-	FLORIDA SCHOOL RECOGNITION	2,059,133.00	0.00	0.00	0.00
371-	VOLUNTARY PREK PROGRAM	657,451.10	83,893.09	430,951.53	-32,961.55
390-	MISCELLANEOUS REVENUE	5,125,769.65	490,000.89	1,553,963.48	2,483,103.50
399-	OTHER MISC. STATE REVENUE	6,527.00	0.00	98,832.00	0.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	63,936,847.27	81,676,258.64	13,193,073.36
421-	TAX REDEMPTIONS	56,216.31	2,116.10	32,417.41	17,582.59
425-	RENT	320,000.00	400.00	108,476.70	211,523.30
431-	INTEREST ON INVESTMENTS	2,500,787.34	191,516.56	1,184,799.75	1,315,565.48
433-	N.O.W. INTEREST	182,033.73	0.00	131,527.16	0.00
440-	GIFTS AND GRANTSS	40,109.80	1,340.00	28,064.80	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	1,504.49	0.00
471-	PRESCHOOL PROGRAM FEES	527,685.88	35,690.22	241,822.74	264,554.65
473-	SCHOOL AGE CHILD CARE FEES	6,125,873.91	324,816.94	2,982,271.76	3,163,335.24
490-	MISCELLANEOUS LOCAL SOURCES	2,680,413.56	388,861.86	1,941,307.47	239,006.50
493-	JUNK SALE	20,779.37	1,757.00	18,443.37	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	13,603.71	739,990.41	1,760,009.59
495-	SEVERANCE TAXES	13,007.52	0.00	8,748.84	0.00
497-	PRIOR YEAR REFUNDS	44,570.32	-7,626.49	15,922.62	28,647.70
630-	TRANSFERS FROM CAPITAL OUTLAY	8,088,515.00	233,338.00	698,343.00	7,311,657.00
640-	TRANSFERS FROM SPEC REV S/L	778,452.63	75,083.37	778,452.63	0.00
----	GENERAL	306,290,412.20	81,109,090.58	184,115,246.68	121,896,461.95
		=====	=====	=====	=====

Number of Accounts: 196

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