

Func	Description	2024-25 Revised Budget	November 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	15,070,980.32
73--	SCHOOL ADMINISTRATION	904.32	799.96	799.96	104.36
74--	FACIL ACQUISITION & CONST	97,389,502.62	6,808,865.45	22,176,841.85	69,865,550.15
92--	DEBT SERVICE	0.00	0.00	5,449.41	-5,449.41
97--	TRANSFER OF FUNDS	25,295,402.88	0.00	8,518,248.06	16,293,222.82
----	CAPITAL OUTLAY FUNDS	133,909,771.90	6,809,665.41	30,701,339.28	101,224,408.24
		=====	=====	=====	=====

Number of Accounts: 1333

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

Revenue	Description	2024-25 Revised Budget	November 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	112,871.00	574,697.00	700,303.00
413-	LCIF IMPROVEMENT TAX	39,169,142.59	2,597,949.15	2,642,457.63	36,526,684.96
418-	LOCAL SALES TAX	29,750,000.00	3,668,507.31	9,673,914.64	20,076,085.36
421-	TAX REDEMPTIONS	20,287.97	2,445.84	7,564.37	-407.98
431-	INTEREST ON INVESTMENTS	1,144,045.26	121,254.76	924,576.75	-121,254.76
490-	MISCELLANEOUS LOCAL SOURCES	47,695.00	0.00	47,695.00	0.00
610-	TRANSFERS FROM OPERATING	1,500,000.00	0.00	0.00	0.00
----	CAPITAL OUTLAY FUNDS	73,282,523.35	6,503,028.06	14,247,257.92	57,181,410.58
		=====	=====	=====	=====

Number of Accounts: 16

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

Func	Func	2024-25 Revised Budget	November 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
		=====	=====	=====	=====

Number of Accounts: 28

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

Revenue	Description	2024-25 Revised Budget	November 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
		=====	=====	=====	=====

Number of Accounts: 13

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

Revenue	Description	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,487,785.50	0.00	1,112,262.99	1,372,456.50
20--	FEDERAL THROUGH STATE	773,123.00	16,921.84	54,031.59	675,043.41
22--	WORKFORCE INVESTMENT ACT	2,588,746.75	155,187.72	407,436.97	2,178,165.84
23--	INDIVIDUALS WITH DISABILITIES	12,008,327.24	1,109,697.44	2,730,876.44	9,277,450.80
24--	ESEA TITLE I	21,885,990.47	1,297,170.20	3,703,781.83	18,626,793.04
26--	FEDERAL FOOD SERVICE	15,954,000.00	1,558,203.83	4,179,721.73	11,774,278.27
29--	OTHER FD THRU STATE	1,802,710.84	60,997.89	246,843.09	1,555,867.75
31--	FEDERAL DIRECT REVENUES	449,239.00	0.00	0.00	0.00
32--	STATE AUTO LICENSE CO & DS	11,934,006.94	579,923.92	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	9.07	49.35	24,950.65
44--	GIFTS AND GRANTSS	24,000.00	0.00	0.00	24,000.00
45--	LOCAL FOOD SERVICE	514,000.00	4,390.00	102,528.28	411,471.72
49--	MISCELLANEOUS LOCAL SOURCES	24,000.00	2,195.51	8,110.30	15,889.70
----	SCHOOL FOOD SERVICE	70,636,929.74	4,784,697.42	23,495,619.37	47,086,397.82

Number of Accounts: 126

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

Func	Description	2024-25 Revised Budget	November 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	924,024.86	12,747,678.49	9,204,477.34
52--	EXCEPTIONAL	6,569,165.73	614,459.06	1,856,752.84	4,712,412.89
53--	VOCATIONAL-TECHNICAL	672,719.00	21,539.76	48,974.43	579,696.57
54--	ADULT GENERAL	462,069.00	37,494.64	152,206.10	309,862.90
55--	PREKINDERGARTEN	517,993.67	15,261.13	42,945.62	460,486.05
59--	OTHER INSTRUCTION (NON FTE)	3,118,018.12	366,251.60	805,053.91	2,338,327.21
61--	PUPIL PERSONNEL SER	1,417,330.83	22,394.86	765,829.25	644,001.58
63--	INSTRUCTIONAL & CURR DEVE SERV	7,382,435.47	503,287.26	2,153,740.47	6,103,244.41
64--	INSTRUCTIONAL STAFF TRAINING	2,271,997.27	59,941.51	516,636.11	1,743,645.22
65--	INSTRUCTION RELATED TECHNOLOGY	124,999.00	2,297.58	11,072.29	113,926.71
72--	GEN ADM (SUP OFFICE)	2,561,782.40	83,212.15	632,722.20	1,858,918.49
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	1,989,659.81	6,146,635.24	10,558,659.76
77--	CENTRAL SERVICES	1,831,987.40	37,428.81	229,304.70	1,601,990.94
78--	PUPIL TRANSPORT SERVICES	993,838.28	103,356.49	329,620.17	654,233.11
79--	OPERATION OF PLANT	56,067.29	36.07	31,916.17	24,151.12
81--	MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
91--	COMMUNITY SERVICES	2,583,623.04	140,957.19	1,159,821.65	1,702,585.38
----		70,636,929.74	4,921,602.78	27,768,667.28	42,813,349.91
		=====	=====	=====	=====

Number of Accounts: 4285

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

Revenue	Description	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	315,000.00	40,359.40	123,105.05	191,894.95
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	10,366.55	10,366.55	22,654.45
311-	BASIC FEFP FUNDS	144,335,117.00	11,859,748.00	59,279,918.00	85,055,199.00
315-	COMMUNITY INST SERVICE	9,463,519.00	788,626.00	3,943,130.00	5,520,389.00
316-	WORKFORCE DEVEL. CAP.INC GRT	1,560,201.75	0.00	157,750.00	631,000.00
317-	PERFORMANCE BASED INCENTIVES	171,891.00	102,909.00	155,629.00	0.00
318-	ADULT WITH DISABILITIES	200,108.53	47,812.50	22,921.03	189,571.35
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	56,140.18	5,372.52	23,320.38	26,679.62
355-	CLASS SIZE REDUCTION	30,283,247.00	2,523,604.00	12,618,020.00	17,665,227.00
361-	FLORIDA SCHOOL RECOGNITION	2,019,044.00	0.00	1,922,623.00	96,421.00
371-	VOLUNTARY PREK PROGRAM	818,606.92	98,675.66	277,869.16	329,573.97
390-	MISCELLANEOUS REVENUE	2,648,840.88	500.00	1,123,022.65	25,130.00
399-	OTHER MISC. STATE REVENUE	38,034.45	0.00	38,034.45	0.00
411-	DISTRICT SCHOOL TAXES	101,388,991.00	6,726,950.29	6,844,589.99	94,544,401.01
421-	TAX REDEMPTIONS	55,043.41	6,476.57	20,719.46	29,280.54
425-	RENT	371,345.38	20,854.68	187,973.40	171,133.30
431-	INTEREST ON INVESTMENTS	2,800,000.00	103,390.93	824,249.66	1,975,750.34
433-	N.O.W. INTEREST	250,000.00	0.00	0.00	250,000.00
440-	GIFTS AND GRANTSS	56,353.19	21,163.88	39,883.88	-10,588.14
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	533,491.51	58,247.53	203,505.58	306,237.95
473-	SCHOOL AGE CHILD CARE FEES	5,790,000.00	442,109.30	2,805,380.20	2,984,619.80
490-	MISCELLANEOUS LOCAL SOURCES	3,947,737.51	208,530.60	1,505,580.44	144,789.37
493-	JUNK SALE	20,360.45	1,366.00	11,218.16	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	39,939.03	393,826.38	1,106,173.62
495-	SEVERANCE TAXES	10,972.73	3,416.21	7,145.96	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	0.00	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	23,110,418.65	94,009,248.92	219,539,040.36
		=====	=====	=====	=====

Number of Accounts: 167

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

Func	Description	2024-25 Revised Budget	November 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	19,059,628.26
50--	INSTRUCTION	0.00	-315.31	1,764.43	-1,764.43
51--	BASIC K-12	164,886,063.34	11,763,321.96	49,902,003.94	114,579,887.52
52--	EXCEPTIONAL	31,257,294.95	2,756,814.07	10,035,950.29	21,106,262.40
53--	VOCATIONAL-TECHNICAL	18,239,469.39	778,339.98	3,262,556.42	13,607,234.15
54--	ADULT GENERAL	1,169,008.38	76,437.09	280,481.85	895,217.00
55--	PREKINDERGARTEN	1,914,756.97	82,260.85	290,650.20	1,428,682.23
59--	OTHER INSTRUCTION (NON FTE)	1,838,682.55	29,871.05	124,595.86	421,608.20
61--	PUPIL PERSONNEL SER	13,304,203.60	1,102,454.61	3,928,316.15	8,570,040.88
62--	INSTRUCTIONAL MEDIA SERVICES	3,879,763.80	319,529.42	1,239,165.85	2,636,043.50
63--	INSTRUCTIONAL & CURR DEVE SERV	8,505,661.05	910,299.69	3,746,051.24	4,609,796.80
64--	INSTRUCTIONAL STAFF TRAINING	758,552.93	19,900.65	99,113.95	571,209.00
65--	INSTRUCTION RELATED TECHNOLOGY	3,112,163.39	232,924.03	1,092,688.44	2,031,742.14
71--	BOARD OF EDUCATION	1,558,778.52	150,652.82	560,510.62	998,267.90
72--	GEN ADM (SUP OFFICE)	1,134,978.21	69,128.75	451,723.70	683,254.51
73--	SCHOOL ADMINISTRATION	26,393,254.46	2,407,595.46	10,964,787.48	15,334,441.94
74--	FACIL ACQUISITION & CONST	1,376,047.09	156,022.93	859,896.79	441,902.53
75--	FISCAL SERVICES	2,376,117.50	195,198.02	971,665.14	1,405,579.08
76--	FOOD SERVICES	0.00	0.00	124.05	-124.05
77--	CENTRAL SERVICES	12,953,589.94	1,040,078.39	4,724,780.69	8,075,677.78
78--	PUPIL TRANSPORT SERVICES	12,596,325.63	1,297,643.43	4,364,553.48	8,141,499.14
79--	OPERATION OF PLANT	26,096,431.33	2,555,672.36	12,636,433.59	13,164,251.81
81--	MAINTENANCE OF PLANT	12,571,753.25	1,541,698.53	5,614,712.93	6,525,938.74
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,392,811.38	381,654.53	2,193,892.84	3,615,626.88
91--	COMMUNITY SERVICES	9,999,843.75	470,228.77	2,355,484.24	7,641,817.43
97--	TRANSFER OF FUNDS	1,500,000.00	0.00	0.00	0.00
----	GENERAL	382,692,405.39	28,337,412.08	119,701,904.17	255,543,721.34
		=====	=====	=====	=====

Number of Accounts: 14550

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