

Fund	Fund	Src	Src	2024-25	2024-25	2024-25	May 2024-25	2024-25
				Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
1000	GENERAL FUND	2020	MEDICAID	200,000.00	-54,271.00	145,729.00	10,861.16	105,720.09
1000	GENERAL FUND	3100	FLORIDA EDUCATION FINANCE PROG	37,080,093.00		37,080,093.00	3,008,032.00	33,756,512.00
1000	GENERAL FUND	3150	WORKFORCE DEVELOPMENT	241,677.00		241,677.00	20,140.00	221,540.00
1000	GENERAL FUND	3180	ADULT HANDICAPPED	1,019,247.00		1,019,247.00	216,589.99	649,769.97
1000	GENERAL FUND	3430	STATE LICENSE TAX	30,000.00	3,000.00	33,000.00	1,415.13	33,612.88
1000	GENERAL FUND	3550	CLASS SIZE REDUCTION OPERATING	5,580,137.00		5,580,137.00	449,340.00	5,068,108.00
1000	GENERAL FUND	3610	SCHOOL RECOG/MERIT SCHOOLS		363,764.00	363,764.00		363,764.00
1000	GENERAL FUND	3710	VOLUNTARY PREKINDERGARTEN	475,000.00		475,000.00	59,111.31	461,425.89
1000	GENERAL FUND	3990	OTHER MISCELLANEOUS STATE REV	100,000.00	597,441.00	697,441.00	103,367.00	387,237.36
1000	GENERAL FUND	4110	DISTRICT SCHOOL TAX	9,621,696.00		9,621,696.00	355,434.61	9,275,509.80
1000	GENERAL FUND	4250	RENT	45,000.00	-10,000.00	35,000.00	7,401.00	37,400.00
1000	GENERAL FUND	4300	INTEREST ON INVESTMENTS	450,000.00	50,000.00	500,000.00		
1000	GENERAL FUND	4310	INTEREST ON INVESTMENTS				37,721.29	533,878.62
1000	GENERAL FUND	4330	NET INC/DEC FAIR VALUE ON INVT				-7,535.44	7,174.30
1000	GENERAL FUND	4610	ADULT GENERAL ED COURSE FEES	3,500.00	880.00	4,380.00		4,380.00
1000	GENERAL FUND	4720	PK EARLY INTERVENTION FEES	80,000.00	9,500.00	89,500.00	15,005.00	95,854.00
1000	GENERAL FUND	4730	SCHOOL AGE CHILD CARE FEES	100,000.00	-5,000.00	95,000.00		
1000	GENERAL FUND	4730	SCHOOL AGE CHILD CARE FEES				13,134.00	93,265.83
1000	GENERAL FUND	4900	MISCELLANEOUS LOCAL REVENUE	150,000.00	2,614,896.47	2,764,896.47		
1000	GENERAL FUND	4930	SALE OF JUNK				519.00	14,728.14
1000	GENERAL FUND	4940	FEDERAL INDIRECT COST	350,000.00	170,000.00	520,000.00		510,885.97
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS		39,502.00	39,502.00	3,786.68	115,980.80
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS					170.00
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS					1,400.00
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS				60.00	180.00
1000	GENERAL FUND	4950	OTHER MISCELLANEOUS LOCAL SRCS					1,580.00
1000	GENERAL FUND	4970	REFUND OF PRIOR YR EXPENDTURES				44,467.50	3,206,200.14
1000	GENERAL FUND	4990	FOOD SERVICE INDIRECT COST	160,000.00	20,000.00	180,000.00		176,042.32
1000	GENERAL FUND	6300	TRANS FROM CAPITAL PROJ FUNDS	4,265,366.00		4,265,366.00		2,170,226.99
1000	GENERAL FUND	7320	SALE OF BUILDINGS		200,000.00	200,000.00		200,000.00
1000	GENERAL FUND	7410	INSURANCE LOSS RECOVERIES		19,020.19	19,020.19		19,020.19
1000	GENERAL FUND	----		59,951,716.00	4,018,732.66	63,970,448.66	4,338,850.23	57,511,567.29

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
2200	SPECIAL ACT BON	3410	RACING COMMISSION FUNDS	371,500.00		371,500.00		371,500.00
2200	SPECIAL ACT BON	4310	INTEREST ON INVESTMENTS				4,233.67	44,676.78
2200	SPECIAL ACT BON	----		371,500.00		371,500.00	4,233.67	416,176.78

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
3410	PECO SPECIAL FA	3910	PUBLIC ED BOND AMEND (PEBA)	32,858,901.82		32,858,901.82		23,033,775.42
3410	PECO SPECIAL FA	4310	INTEREST ON INVESTMENTS				28.37	271.53
3410	PECO SPECIAL FA	6500	INTERFUND TRANSFER	8,181,672.51		8,181,672.51		
3410	PECO SPECIAL FA	----		41,040,574.33		41,040,574.33	28.37	23,034,046.95

				2024-25	2024-25	2024-25	May 2024-25	2024-25
<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>
3600	CO&DS	3210	CO&DS DISTRIBUTED TO DISTRICTS	227,677.37		227,677.37		
3600	CO&DS	3250	UNDISTRIBUTED CO&DS INTEREST	6,136.65		6,136.65		
3600	CO&DS	4310	INTEREST ON INVESTMENTS				923.57	3,268.80
3600	CO&DS	----		233,814.02		233,814.02	923.57	3,268.80

Fund	Fund	Src	Src	2024-25 Original Budget	2024-25 Budget Revisions	2024-25 FYTD Revised Bdgt	May 2024-25 Monthly Activity	2024-25 FYTD Activity
3700	LCIF:PROP TAX	4130	DISTRICT LOCAL CAP IMPR TAX					22,175.65
3700	LCIF:PROP TAX	4130	DISTRICT LOCAL CAP IMPR TAX	3,700,653.00		3,700,653.00	136,707.19	3,535,226.42
3700	LCIF:PROP TAX	4310	INTEREST ON INVESTMENTS					15.13
3700	LCIF:PROP TAX	4310	INTEREST ON INVESTMENTS				5,640.23	10,807.31
3700	LCIF:PROP TAX	----		3,700,653.00		3,700,653.00	142,347.42	3,568,224.51

Fund	Fund	Src	Src	2024-25	2024-25	2024-25	May 2024-25	2024-25
				Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
3910	LCIF:SURTAX	4190	SALES SURTAX REFERENDUM	3,700,000.00		3,700,000.00	544,167.56	3,754,719.48
3910	LCIF:SURTAX	4310	INTEREST ON INVESTMENTS				32,173.61	270,577.40
3910	LCIF:SURTAX	----		3,700,000.00		3,700,000.00	576,341.17	4,025,296.88

Fund	Fund	Src	Src	2024-25	2024-25	2024-25	May 2024-25	2024-25
				Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
3920	SAFETY/SEC BL	3990	OTHER MISCELLANEOUS STATE REV	127,405.00	-127,405.00			
3920	SAFETY/SEC BL	3990	OTHER MISCELLANEOUS STATE REV		85,405.00	85,405.00		
3920	SAFETY/SEC BL	3990	OTHER MISCELLANEOUS STATE REV		100,000.00	100,000.00		
3920	SAFETY/SEC BL	----		127,405.00	58,000.00	185,405.00		

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
3950	HOPE RENO	3910	PUBLIC ED BOND AMEND (PEBA)	174,516.33		174,516.33		174,516.33
3950	HOPE RENO	----		174,516.33		174,516.33		174,516.33

Fund	Fund	Src	Src	2024-25	2024-25	2024-25	May 2024-25	2024-25
				Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4100	SCHOOL LUNCH FU	2610	SCHOOL LUNCH REIMB:LUNCHES	3,500,000.00		3,500,000.00	395,745.06	3,235,582.83
4100	SCHOOL LUNCH FU	2620	SCHOOL LUNCH REIMB:BREAKFAST	900,000.00		900,000.00	119,884.35	978,654.41
4100	SCHOOL LUNCH FU	2640	SCHOOL LUNCH CHLD CRE FOOD PRG	195,000.00		195,000.00	20,375.77	125,760.45
4100	SCHOOL LUNCH FU	2650	USDA DONATED COMMODITIES	265,000.00		265,000.00	11,465.44	215,425.30
4100	SCHOOL LUNCH FU	2670	SCHOOL LUNCH REIMB:SUMM FEEDNG	115,000.00		115,000.00		25,993.20
4100	SCHOOL LUNCH FU	2690	OTHER FOOD SERVICE REVENUE					106.40
4100	SCHOOL LUNCH FU	3370	SCHOOL BREAKFAST SUPPLEMENT	28,000.00		28,000.00		22,554.00
4100	SCHOOL LUNCH FU	3380	SCHOOL LUNCH STATE SUPPLEMENT	33,000.00		33,000.00		28,178.00
4100	SCHOOL LUNCH FU	4310	INTEREST ON INVESTMENTS				39.52	445.39
4100	SCHOOL LUNCH FU	4500	FOOD SERVICES	315,000.00		315,000.00	-14,912.61	13,453.08
4100	SCHOOL LUNCH FU	4530	ADULT BREAKFASTS/LUNCHES				2,294.50	31,696.00
4100	SCHOOL LUNCH FU	4540	STUDENT & ADULT A LA CARTE				26,929.55	208,032.90
4100	SCHOOL LUNCH FU	4950	OTHER MISCELLANEOUS LOCAL SRCS	15,000.00		15,000.00	13.75	4,718.32
4100	SCHOOL LUNCH FU	----		5,366,000.00		5,366,000.00	561,835.33	4,890,600.28

Fund	Fund	Src	Src	2024-25	2024-25	2024-25	May 2024-25	2024-25
				Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4200	FEDERAL CASH AD	2010	CAREER & TECHNICAL EDUCATION	157,746.00		157,746.00	8,792.09	100,960.47
4200	FEDERAL CASH AD	2210	ADULT GENERAL EDUCATION	323,635.00	289,310.00	612,945.00	39,486.36	352,918.86
4200	FEDERAL CASH AD	2250	TITLE II, PART A	395,888.00	148,287.74	544,175.74	11,692.39	197,346.45
4200	FEDERAL CASH AD	2300	INDIVID W/DISABIL EDUCA ACT	1,825,836.00	338,298.71	2,164,134.71	197,249.16	1,566,987.07
4200	FEDERAL CASH AD	2400	ELEM AND SEC ED ACT, TITLE I	3,544,132.03	99,706.56	3,643,838.59	247,885.11	2,367,647.94
4200	FEDERAL CASH AD	2410	TITLE III:ELL	12,306.00	1,457.68	13,763.68		12,427.76
4200	FEDERAL CASH AD	2420	TITLE IV:STUDENT SUPPORT ACAD	192,458.00		192,458.00	16,532.61	143,556.29
4200	FEDERAL CASH AD	2990	MISC FEDERAL THROUGH STATE	845,063.81	250,952.00	1,096,015.81	33,697.62	454,739.55
4200	FEDERAL CASH AD	----		7,297,064.84	1,128,012.69	8,425,077.53	555,335.34	5,196,584.39

				2024-25	2024-25	2024-25	May 2024-25	2024-25
<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>
4220	HEADSTART	1300	HEADSTART	2,479,265.00		2,479,265.00	312,233.63	1,966,233.62
4220	HEADSTART	----		2,479,265.00		2,479,265.00	312,233.63	1,966,233.62

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4450	ARP ESSER III	2710	EDU STAB FDS K-12	6,170,530.48	648,516.96	6,819,047.44		5,399,805.04
4450	ARP ESSER III	----		6,170,530.48	648,516.96	6,819,047.44		5,399,805.04

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4460	OTHER ARP ACT	2710	EDU STAB FDS K-12	149,893.80	-429.52	149,464.28		4,066.11
4460	OTHER ARP ACT	----		149,893.80	-429.52	149,464.28		4,066.11

				2024-25	2024-25	2024-25	May 2024-25	2024-25
Fund	Fund	Src	Src	Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
Grand Revenue T				130,762,932.80	5,852,832.79	136,615,765.59	6,492,128.73	106,190,386.98

Number of Accounts: 73

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