

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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RUN DATE: 12/20/21  
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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                       |
|----------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |
| Federal Impact, Current Operations           | 3121              | 12,455.00             |
| Reserve Officers Training Corps (ROTC)       | 3191              | 2,574,150.00          |
| Miscellaneous Federal Direct                 | 3199              | 0.00                  |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>2,586,605.00</b>   |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |
| Medicaid                                     | 3202              | 1,058,068.00          |
| National Forest Funds                        | 3255              | 0.00                  |
| Federal Through Local                        | 3280              | 15,960.00             |
| Miscellaneous Federal Through State          | 3299              | 21,552.00             |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>1,095,580.00</b>   |
| <b>STATE:</b>                                |                   |                       |
| Florida Education Finance Program (FEFP)     | 3310              | 228,543,024.00        |
| Workforce Development                        | 3315              | 9,947,091.00          |
| Workforce Dev. Capitalization Incentive      | 3316              | 0.00                  |
| Workforce Ed. Performance Incentives         | 3317              | 570,000.00            |
| Adults with Disabilities                     | 3318              | 0.00                  |
| CO&DS Withheld for Admin. Expenditure        | 3323              | 54,146.00             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 223,250.00            |
| State Forest Funds                           | 3342              | 0.00                  |
| State License Tax                            | 3343              | 509,013.00            |
| District Discretionary Lottery Funds         | 3344              | 0.00                  |
| Class Size Reduction Operating Funds         | 3355              | 106,848,891.00        |
| Florida School Recognition Funds             | 3361              | 0.00                  |
| Voluntary Prekindergarten Program            | 3371              | 1,575,705.00          |
| Preschool Projects                           | 3372              | 0.00                  |
| Reading Programs                             | 3373              | 0.00                  |
| Full-Service Schools Program                 | 3378              | 0.00                  |
| State Through Local                          | 3380              | 0.00                  |
| Other Miscellaneous State Revenues           | 3399              | 850,020.00            |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>349,121,140.00</b> |
| <b>LOCAL:</b>                                |                   |                       |
| District School Taxes                        | 3411              | 423,316,395.00        |
| Tax Redemptions                              | 3421              | 0.00                  |
| Payment in Lieu of Taxes                     | 3422              | 0.00                  |
| Excess Fees                                  | 3423              | 0.00                  |
| Tuition                                      | 3424              | 0.00                  |
| Lease Revenue                                | 3425              | 387,812.00            |
| Interest on Investments                      | 3431              | 2,121,141.00          |

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DISTRICT: 36 LEE

|                                            |                 |                           |
|--------------------------------------------|-----------------|---------------------------|
| Gain on Sale of Investments                | 3432            | 679,627.00                |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | -1,755,385.00             |
| Gifts, Grants and Bequests                 | 3440            | 1,111,692.00              |
| Interest Income - Leases                   | 3445            | 0.00                      |
| Adult General Education Course Fees        | 3461            | 35,732.00                 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462            | 1,993,024.00              |
| Continuing Workforce Ed. Course Fees       | 3463            | 18,894.00                 |
| Capital Improvement Fees                   | 3464            | 99,285.00                 |
| Postsecondary Lab Fees                     | 3465            | 759,759.00                |
| Lifelong Learning Fees                     | 3466            | 0.00                      |
| General Education Dev (GED) Testing Fees   | 3467            | 10,686.00                 |
| Financial Aid Fees                         | 3468            | 198,569.00                |
| Other Student Fees                         | 3469            | 105,785.00                |
| Preschool Program Fees                     | 3471            | 135,987.00                |
| Prekindergarten Early Intervention Fees    | 3472            | 0.00                      |
| School-Age Child Care Fees                 | 3473            | 5,313,109.00              |
| Other Schools, Courses and Classes Fees    | 3479            | 0.00                      |
| Bus Fees                                   | 3491            | 149,649.00                |
| Transportation Serv. Rendered for Schl.    | 3492            | 243,067.00                |
| Sale of Junk                               | 3493            | 241,118.00                |
| Receipt of Federal Indirect Cost Rate      | 3494            | 3,430,681.00              |
| Other Miscellaneous Local Sources          | 3495            | 3,762,974.00              |
| Refunds of Prior Year's Expenditures       | 3497            | 558,106.00                |
| Lost, Damaged and Sold Textbooks           | 3498            | 73,163.00                 |
| Receipt of Food Service Indirect Costs     | 3499            | 1,067,459.00              |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>444,058,329.00</b>     |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>796,861,654.00</b> |

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DISTRICT: 36 LEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                       |                       |                             |                              |
| Instruction                                                  | 5000              | 498,295,188.00        | 286,945,887.00        | 94,474,617.00               | 93,260,097.00                |
| Student Support Services                                     | 6100              | 31,880,859.00         | 21,992,605.00         | 7,057,113.00                | 771,508.00                   |
| Instructional Media Services                                 | 6200              | 3,388,963.00          | 2,040,847.00          | 888,451.00                  | 375,342.00                   |
| Instruction and Curriculum Dev. Services                     | 6300              | 9,836,779.00          | 7,585,564.00          | 2,095,105.00                | 139,848.00                   |
| Instructional Staff Training Services                        | 6400              | 7,777,628.00          | 5,226,875.00          | 1,620,411.00                | 716,833.00                   |
| Instruction-Related Technology                               | 6500              | 9,271,630.00          | 5,727,783.00          | 1,852,306.00                | 1,628,867.00                 |
| Board                                                        | 7100              | 1,371,528.00          | 679,419.00            | 297,501.00                  | 362,780.00                   |
| General Administration                                       | 7200              | 5,278,433.00          | 3,738,190.00          | 886,794.00                  | 197,398.00                   |
| School Administration                                        | 7300              | 52,687,673.00         | 39,572,568.00         | 12,141,258.00               | 590,640.00                   |
| Facilities Acquisition and Construction                      | 7410              | 8,932,278.00          | 146,333.00            | 37,576.00                   | 38,278.00                    |
| Fiscal Services                                              | 7500              | 4,244,846.00          | 3,139,315.00          | 945,589.00                  | 140,071.00                   |
| Food Services                                                | 7600              | 0.00                  | 0.00                  | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 13,252,632.00         | 6,105,736.00          | 2,856,156.00                | 4,112,858.00                 |
| Student Transportation Services                              | 7800              | 49,278,867.00         | 26,663,388.00         | 10,385,835.00               | 3,491,941.00                 |
| Operation of Plant                                           | 7900              | 71,735,372.00         | 18,850,792.00         | 8,358,967.00                | 27,883,018.00                |
| Maintenance of Plant                                         | 8100              | 17,047,577.00         | 10,065,217.00         | 3,441,033.00                | 1,602,690.00                 |
| Administrative Technology Services                           | 8200              | 6,948,075.00          | 3,803,510.00          | 1,024,895.00                | 2,053,932.00                 |
| Community Services                                           | 9100              | 4,293,830.00          | 2,983,091.00          | 539,758.00                  | 137,297.00                   |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                       |                       |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 243,061.00            | 0.00                  | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 626,701.00            | 0.00                  | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                         |                   |                       |                       |                             |                              |
| Redemption of Principal                                      | 710               | 0.00                  | 0.00                  | 0.00                        | 0.00                         |
| Interest                                                     | 720               | 103,314.00            | 0.00                  | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>796,495,234.00</b> | <b>445,267,120.00</b> | <b>148,903,365.00</b>       | <b>137,503,398.00</b>        |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>366,420.00</b>     |                       |                             |                              |

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DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700         |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|----------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                      |
| Instruction                              | 5000              | 13,540.00                 | 14,542,593.00                    | 287,879.00               | 8,770,575.00         |
| Student Support Services                 | 6100              | 0.00                      | 203,516.00                       | 47,157.00                | 1,808,960.00         |
| Instructional Media Services             | 6200              | 0.00                      | 25,712.00                        | 53,573.00                | 5,038.00             |
| Instruction and Curriculum Dev. Services | 6300              | 23.00                     | 12,733.00                        | 691.00                   | 2,815.00             |
| Instructional Staff Training Services    | 6400              | 0.00                      | 32,339.00                        | 1,757.00                 | 179,413.00           |
| Instruction-Related Technology           | 6500              | 16,723.00                 | 41,532.00                        | 4,149.00                 | 270.00               |
| Board                                    | 7100              | 0.00                      | 1,764.00                         | 0.00                     | 30,064.00            |
| General Administration                   | 7200              | 0.00                      | 10,537.00                        | 108.00                   | 445,406.00           |
| School Administration                    | 7300              | 328.00                    | 313,877.00                       | 48,206.00                | 20,796.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 326.00                           | 2,571,327.00             | 6,138,438.00         |
| Fiscal Services                          | 7500              | 16.00                     | 13,155.00                        | 435.00                   | 6,265.00             |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Central Services                         | 7700              | 22,126.00                 | 86,028.00                        | 1,143.00                 | 68,585.00            |
| Student Transportation Services          | 7800              | 4,556,454.00              | 2,322,269.00                     | 58,033.00                | 1,800,947.00         |
| Operation of Plant                       | 7900              | 14,830,303.00             | 1,417,581.00                     | 132,670.00               | 262,041.00           |
| Maintenance of Plant                     | 8100              | 279,995.00                | 991,836.00                       | 641,062.00               | 25,744.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 7,325.00                         | 0.00                     | 58,413.00            |
| Community Services                       | 9100              | 0.00                      | 322,223.00                       | 49,159.00                | 262,302.00           |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                      |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 243,061.00               | 0.00                 |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 626,701.00               | 0.00                 |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                      |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 103,314.00           |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>19,719,508.00</b>      | <b>20,345,346.00</b>             | <b>4,767,111.00</b>      | <b>19,989,386.00</b> |

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**OTHER FINANCING SOURCES (USES)**

|                        |      |              |
|------------------------|------|--------------|
| Sale of Capital Assets | 3730 | 450.00       |
| Loss Recoveries        | 3740 | 1,154,796.00 |

**Transfers In:**

|                             |             |                      |
|-----------------------------|-------------|----------------------|
| From Capital Projects Funds | 3630        | 22,118,046.00        |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b> | <b>22,118,046.00</b> |

**Transfers Out: (Function 9700)**

|                            |             |             |
|----------------------------|-------------|-------------|
| <b>TOTAL TRANSFERS OUT</b> | <b>9700</b> | <b>0.00</b> |
|----------------------------|-------------|-------------|

**TOTAL OTHER FINANCING SOURCES (USES)**

|           |                      |
|-----------|----------------------|
| <b>01</b> | <b>23,273,292.00</b> |
|-----------|----------------------|

**NET CHANGE IN FUND BALANCE**

|           |                      |
|-----------|----------------------|
| <b>02</b> | <b>23,639,712.00</b> |
|-----------|----------------------|

**FUND BALANCE JULY 1, 2020**

|             |                       |
|-------------|-----------------------|
| <b>2800</b> | <b>140,682,483.00</b> |
|-------------|-----------------------|

**ADJUSTMENTS TO FUND BALANCE**

|             |             |
|-------------|-------------|
| <b>2891</b> | <b>0.00</b> |
|-------------|-------------|

**ENDING FUND BALANCE:**

|                                          |             |                       |
|------------------------------------------|-------------|-----------------------|
| Nonspendable Fund Balance                | 2710        | 3,727,443.00          |
| Restricted Fund Balance                  | 2720        | 43,504,562.00         |
| Assigned Fund Balance                    | 2740        | 5,385,855.00          |
| Unassigned Fund Balance                  | 2750        | 111,704,335.00        |
| <b>TOTAL FUND BALANCE, JUNE 30, 2021</b> | <b>2700</b> | <b>164,322,195.00</b> |

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SPECIAL REVENUE FUNDS

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DISTRICT: 36 LEE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |                      |                      |                      |
| Head Start                                   | 3130              | 8,524,432.00          | 0.00                 | 8,524,432.00         | 0.00                 |
| Pell Grants                                  | 3192              | 1,988,585.00          | 0.00                 | 1,988,585.00         | 0.00                 |
| Miscellaneous Federal Direct                 | 3199              | 1,930,650.00          | 0.00                 | 1,930,650.00         | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>12,443,667.00</b>  | <b>0.00</b>          | <b>12,443,667.00</b> | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |                      |                      |                      |
| Career and Technical Education               | 3201              | 1,245,265.00          | 0.00                 | 1,245,265.00         | 0.00                 |
| Adult General Education                      | 3221              | 836,881.00            | 0.00                 | 836,881.00           | 0.00                 |
| English Literacy and Civics Education        | 3222              | 187,491.00            | 0.00                 | 187,491.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 3,753,207.00          | 0.00                 | 3,753,207.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 19,801,219.00         | 0.00                 | 19,801,219.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 24,904,285.00         | 0.00                 | 24,904,285.00        | 0.00                 |
| Language Instruction - Title III             | 3241              | 1,675,591.00          | 0.00                 | 1,675,591.00         | 0.00                 |
| Twenty-First Century Schools - Title IV      | 3242              | 413,945.00            | 0.00                 | 413,945.00           | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 14,249,189.00         | 14,249,189.00        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 6,281,955.00          | 6,281,955.00         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 162,934.00            | 162,934.00           | 0.00                 | 0.00                 |
| Child Care Food Program                      | 3264              | 1,024,241.00          | 1,024,241.00         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 1,745,573.00          | 1,745,573.00         | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods                | 3266              | 71,482.00             | 71,482.00            | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 20,254,154.00         | 20,254,154.00        | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program            | 3268              | 414,237.00            | 414,237.00           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 18,795,663.00         | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - Workforce    | 3272              | 1,184,351.00          | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 5,849,552.00          | 3,950,068.00         | 1,899,484.00         | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>122,851,215.00</b> | <b>48,153,833.00</b> | <b>54,717,368.00</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                       |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 300,714.00            | 300,714.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 382,434.00            | 382,434.00           | 0.00                 | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>683,148.00</b>     | <b>683,148.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                       |                      |                      |                      |
| Interest on Investments                      | 3431              | 22,210.00             | 13,511.00            | 0.00                 | 8,699.00             |
| Student Lunches                              | 3451              | 143,113.00            | 143,113.00           | 0.00                 | 0.00                 |
| Student Breakfasts                           | 3452              | 6,361.00              | 6,361.00             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                     | 3453              | 134,162.00            | 134,162.00           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees            | 3454              | 228,831.00            | 228,831.00           | 0.00                 | 0.00                 |
| Other Food Sales                             | 3456              | 12,160.00             | 12,160.00            | 0.00                 | 0.00                 |
| Adult General Education Course Fees          | 3461              | 35,498.00             | 0.00                 | 35,498.00            | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 15,308,236.00         | 43,754.00            | 0.00                 | 15,264,482.00        |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>15,890,571.00</b>  | <b>581,892.00</b>    | <b>35,498.00</b>     | <b>15,273,181.00</b> |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>151,868,601.00</b> | <b>49,418,873.00</b> | <b>67,196,533.00</b> | <b>15,273,181.00</b> |

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SPECIAL REVENUE FUNDS

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DISTRICT: 36 LEE

|                                           | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-------------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                    |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                      | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>   |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12      | 3271              | 17,267,968.00                                             | 1,527,695.00                                  | 0.00                                                            | 0.00                                                |
| Education Stabilization Funds - Workforce | 3272              | 0.00                                                      | 1,184,351.00                                  | 0.00                                                            | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 17,267,968.00                                             | 2,712,046.00                                  | 0.00                                                            | 0.00                                                |
| <b>LOCAL:</b>                             |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                               | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                            | 3000              | 17,267,968.00                                             | 2,712,046.00                                  | 0.00                                                            | 0.00                                                |

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|                                       | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|---------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| REVENUES                              |                   |                                                                   |                                |
| FEDERAL DIRECT:                       |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00                                                              | 0.00                           |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                                                   |                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                                              | 0.00                           |
| LOCAL:                                |                   |                                                                   |                                |
| TOTAL LOCAL                           | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                        | 3000              | 0.00                                                              | 0.00                           |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 9  
RUN DATE: 12/20/21  
RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |               |
|------------------------|-----|---------------|
| Salaries               | 100 | 14,560,355.00 |
| Employee Benefits      | 200 | 7,035,757.00  |
| Purchased Services     | 300 | 579,426.00    |
| Energy Services        | 400 | 18,253.00     |
| Materials and Supplies | 500 | 22,924,146.00 |
| Capital Outlay         | 600 | 2,820,736.00  |
| Other                  | 700 | 1,435,464.00  |

|                                      |     |            |
|--------------------------------------|-----|------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 520,916.00 |
|--------------------------------------|-----|------------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 49,895,053.00 |
|--------------------|------|---------------|

|                                                   |    |             |
|---------------------------------------------------|----|-------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -476,180.00 |
|---------------------------------------------------|----|-------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |             |
|----------------------------|----|-------------|
| NET CHANGE IN FUND BALANCE | 03 | -476,180.00 |
|----------------------------|----|-------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2020 | 2800 | 16,207,397.00 |
|---------------------------|------|---------------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 10  
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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 965,546.00    |
| Restricted Fund Balance           | 2720 | 14,765,671.00 |
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 15,731,217.00 |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 34,103,465.00        | 17,409,460.00        | 6,743,078.00                | 4,302,961.00                 |
| Student Support Services                                     | 6100              | 6,959,909.00         | 4,411,592.00         | 1,658,422.00                | 677,121.00                   |
| Instructional Media Services                                 | 6200              | 52,814.00            | 39,532.00            | 12,381.00                   | 97.00                        |
| Instruction and Curriculum Dev. Services                     | 6300              | 15,196,216.00        | 10,839,226.00        | 3,413,894.00                | 848,306.00                   |
| Instructional Staff Training Services                        | 6400              | 4,515,009.00         | 1,222,769.00         | 368,577.00                  | 2,322,829.00                 |
| Instruction-Related Technology                               | 6500              | 87,983.00            | 45,120.00            | 16,087.00                   | 4,157.00                     |
| Board                                                        | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 2,910,850.00         | 297,369.00           | 95,296.00                   | 891.00                       |
| School Administration                                        | 7300              | 488,150.00           | 372,101.00           | 102,328.00                  | 12,529.00                    |
| Facilities Acquisition and Construction                      | 7410              | 470,329.00           | 0.00                 | 0.00                        | 51,801.00                    |
| Fiscal Services                                              | 7500              | 1,059.00             | 0.00                 | 0.00                        | 1,059.00                     |
| Food Services                                                | 7600              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 245,220.00           | 108,478.00           | 38,849.00                   | 93,798.00                    |
| Student Transportation Services                              | 7800              | 452,506.00           | 120,543.00           | 69,309.00                   | 259,088.00                   |
| Operation of Plant                                           | 7900              | 290,690.00           | 59,053.00            | 29,116.00                   | 183,900.00                   |
| Maintenance of Plant                                         | 8100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 404,515.00           | 64,260.00            | 19,670.00                   | 285,563.00                   |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 288,970.00           | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 728,848.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>67,196,533.00</b> | <b>34,989,503.00</b> | <b>12,567,007.00</b>        | <b>9,044,100.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 0.00                      | 2,689,764.00                     | 559,379.00               | 2,398,823.00        |
| Student Support Services                 | 6100              | 922.00                    | 186,905.00                       | 4,206.00                 | 20,741.00           |
| Instructional Media Services             | 6200              | 0.00                      | 804.00                           | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 71,951.00                        | 1,532.00                 | 21,307.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 154,827.00                       | 1,043.00                 | 444,964.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 22,619.00                | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 336.00                           | 0.00                     | 2,516,958.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 1,192.00                 | 0.00                |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 178.00                           | 418,350.00               | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 3,106.00                         | 510.00                   | 479.00              |
| Student Transportation Services          | 7800              | 3,566.00                  | 0.00                             | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 18,304.00                        | 317.00                   | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 31,383.00                        | 3,607.00                 | 32.00               |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 288,970.00               | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 728,848.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>4,488.00</b>           | <b>3,157,558.00</b>              | <b>2,030,573.00</b>      | <b>5,403,304.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                     |                             |                              |
| Instruction                                                  | 5000              | 4,093,059.00         | 438,126.00          | 89,514.00                   | 2,922,367.00                 |
| Student Support Services                                     | 6100              | 9,485,854.00         | 122,243.00          | 35,146.00                   | 591,217.00                   |
| Instructional Media Services                                 | 6200              | 1,904.00             | 1,238.00            | 666.00                      | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 1,998,691.00         | 1,350,213.00        | 436,227.00                  | 212,251.00                   |
| Instructional Staff Training Services                        | 6400              | 113,210.00           | 81,826.00           | 26,398.00                   | 4,986.00                     |
| Instruction-Related Technology                               | 6500              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 673,683.00           | 0.00                | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 26,795.00            | 1,041.00            | 208.00                      | 25,546.00                    |
| Facilities Acquisition and Construction                      | 7410              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 24,006.00            | 0.00                | 0.00                        | 24,006.00                    |
| Student Transportation Services                              | 7800              | 6,651.00             | 0.00                | 0.00                        | 6,651.00                     |
| Operation of Plant                                           | 7900              | 831,602.00           | 0.00                | 1,186.00                    | 757,984.00                   |
| Maintenance of Plant                                         | 8100              | 427.00               | 0.00                | 0.00                        | 427.00                       |
| Administrative Technology Services                           | 8200              | 10,875.00            | 0.00                | 0.00                        | 10,875.00                    |
| Community Services                                           | 9100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                     |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 1,211.00             | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>17,267,968.00</b> | <b>1,994,687.00</b> | <b>589,345.00</b>           | <b>4,556,310.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                     |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 611,443.00                       | 31,496.00                | 113.00            |
| Student Support Services                 | 6100              | 0.00                      | 8,631,384.00                     | 105,864.00               | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 673,683.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Operation of Plant                       | 7900              | 0.00                      | 40,244.00                        | 25,649.00                | 6,539.00          |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,211.00                 | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>9,283,071.00</b>              | <b>164,220.00</b>        | <b>680,335.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 2,347,403.00        | 625,646.00        | 127,932.00                  | 651,067.00                   |
| Student Support Services                                     | 6100              | 55,002.00           | 5,140.00          | 997.00                      | 15,203.00                    |
| Instructional Media Services                                 | 6200              | 1,015.00            | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 37,449.00           | 0.00              | 0.00                        | 37,449.00                    |
| Instruction-Related Technology                               | 6500              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 9,012.00            | 0.00              | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 9,608.00            | 0.00              | 0.00                        | 4,738.00                     |
| Facilities Acquisition and Construction                      | 7410              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 51,306.00           | 20,953.00         | 3,853.00                    | 21,873.00                    |
| Operation of Plant                                           | 7900              | 39,413.00           | 0.00              | 0.00                        | 17,467.00                    |
| Maintenance of Plant                                         | 8100              | 5,061.00            | 0.00              | 0.00                        | 5,061.00                     |
| Administrative Technology Services                           | 8200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 156,777.00          | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>2,712,046.00</b> | <b>651,739.00</b> | <b>132,782.00</b>           | <b>752,858.00</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 1,700.00                  | 82,188.00                        | 248,432.00               | 610,438.00        |
| Student Support Services                 | 6100              | 33,662.00                 | 0.00                             | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 1,015.00                  | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 9,012.00          |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 4,870.00                 | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Student Transportation Services          | 7800              | 4,627.00                  | 0.00                             | 0.00                     | 0.00              |
| Operation of Plant                       | 7900              | 0.00                      | 13,220.00                        | 8,726.00                 | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 156,777.00               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>41,004.00</b>          | <b>95,408.00</b>                 | <b>418,805.00</b>        | <b>619,450.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20  
 RUN DATE: 12/20/21  
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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 24  
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RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26  
 RUN DATE: 12/20/21  
 RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 27  
 RUN DATE: 12/20/21  
 RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 28  
RUN DATE: 12/20/21  
RUN TIME: 09:48:02

FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                 |                             |                              |
| Instruction                                                  | 5000              | 15,493,495.00        | 0.00            | 0.00                        | 1,168,878.00                 |
| Student Support Services                                     | 6100              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 722,062.00           | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>16,215,557.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>1,168,878.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>-942,376.00</b>   |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 14,032,397.00                    | 292,220.00               | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 722,062.00                       | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>14,754,459.00</b>             | <b>292,220.00</b>        | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |             |
|----------------------------|----|-------------|
| NET CHANGE IN FUND BALANCE | 03 | -942,376.00 |
|----------------------------|----|-------------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |               |
|-----------------------------|------|---------------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 10,051,896.00 |
|-----------------------------|------|---------------|

ENDING FUND BALANCE:

|                           |      |            |
|---------------------------|------|------------|
| Nonspendable Fund Balance | 2710 | 214,075.00 |
|---------------------------|------|------------|

|                         |      |              |
|-------------------------|------|--------------|
| Restricted Fund Balance | 2720 | 8,895,445.00 |
|-------------------------|------|--------------|

|                                   |      |              |
|-----------------------------------|------|--------------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 9,109,520.00 |
|-----------------------------------|------|--------------|

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

|                                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------------------|-------------------|-----------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>REVENUES</b>                                          |                   |                       |                          |                             |                                                      |
| Miscellaneous Federal Direct                             | 3199              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| Miscellaneous Federal Through State                      | 3299              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>             | <b>3200</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| CO&DS Withheld for SBE/COBI Bonds                        | 3322              | 288,271.00            | 288,271.00               | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                   | 3326              | 19.00                 | 19.00                    | 0.00                        | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                      | 3341              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous State Revenues                       | 3399              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                       | <b>3300</b>       | <b>288,290.00</b>     | <b>288,290.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| District Debt Service Taxes                              | 3412              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                                   | 3418              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                          | 3419              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                          | 3421              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Payment in Lieu of Taxes                                 | 3422              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                              | 3423              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interest on Investments                                  | 3431              | 58,188.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Gain on Sale of Investments                              | 3432              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.                 | 3433              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Gifts, Grants and Bequests                               | 3440              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous Local Sources                        | 3495              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Impact Fees                                              | 3496              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Refunds of Prior Year's Expenditures                     | 3497              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                       | <b>3400</b>       | <b>58,188.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>346,478.00</b>     | <b>288,290.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                       |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 65,230,877.00         | 255,000.00               | 0.00                        | 0.00                                                 |
| Interest                                                 | 720               | 19,198,748.00         | 40,003.00                | 0.00                        | 0.00                                                 |
| Dues and Fees                                            | 730               | 50,209.00             | 128.00                   | 0.00                        | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>84,479,834.00</b>  | <b>295,131.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>-84,133,356.00</b> | <b>-6,841.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

|                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>          |                   |               |                          |                             |                                                      |
| Issuance of Bonds                              | 3710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Face Value of Refunding Bonds                  | 3715              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Loans                                          | 3720              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements          | 3750              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Refunding Lease-Purchase Agreements            | 3755              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract            | 3760              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                       | 3791              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Refunding Bonds                     | 3792              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements           | 3793              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Refund. Lease-Purchase              | 3794              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Payments to Refunded Bonds Escrow Agent (9299) | 761               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Pmnt. To Refund. Lease-Purchase Escrow (9299)  | 762               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)               | 891               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Bonds (9299)             | 892               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)   | 893               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Lse.-Purch. Agr. (9299)  | 894               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 37  
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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                       |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |                       |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 70,798,700.00         | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 20,741.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>70,819,441.00</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                   | 930               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | -20,741.00            | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-20,741.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>70,798,700.00</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>-13,334,656.00</b> | <b>-6,841.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>32,844,336.00</b>  | <b>20,618.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                       |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 19,509,680.00         | 13,777.00                | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>19,509,680.00</b>  | <b>13,777.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

|                                                              |                   | 240                            | 250               | 290                   | 299                                 |
|--------------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                              | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>REVENUES</b>                                              |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                                 | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                                  | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| Miscellaneous Federal Through State                          | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>                 | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| CO&DS Withheld for SBE/COBI Bonds                            | 3322              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| SBE/COBI Bond Interest                                       | 3326              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                          | 3341              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous State Revenues                           | 3399              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL STATE</b>                                           | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| District Debt Service Taxes                                  | 3412              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| County Local Sales Tax                                       | 3418              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| School District Local Sales Tax                              | 3419              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Tax Redemptions                                              | 3421              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Payment in Lieu of Taxes                                     | 3422              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Excess Fees                                                  | 3423              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interest on Investments                                      | 3431              | 0.00                           | 0.00              | 20,274.00             | 37,914.00                           |
| Gain on Sale of Investments                                  | 3432              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.                     | 3433              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Gifts, Grants and Bequests                                   | 3440              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous Local Sources                            | 3495              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Impact Fees                                                  | 3496              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Refunds of Prior Year's Expenditures                         | 3497              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL LOCAL</b>                                           | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>20,274.00</b>      | <b>37,914.00</b>                    |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>20,274.00</b>      | <b>37,914.00</b>                    |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                                |                   |                       |                                     |
| Redemption of Principal                                      | 710               | 0.00                           | 0.00              | 64,975,877.00         | 0.00                                |
| Interest                                                     | 720               | 0.00                           | 0.00              | 18,959,740.00         | 199,005.00                          |
| Dues and Fees                                                | 730               | 0.00                           | 0.00              | 45,330.00             | 4,751.00                            |
| Other Debt Service                                           | 791               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>83,980,947.00</b>  | <b>203,756.00</b>                   |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-83,960,673.00</b> | <b>-165,842.00</b>                  |

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DISTRICT: 36 LEE

|                                                |                   | 240                            | 250               | 290                   | 299                                 |
|------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>          |                   |                                |                   |                       |                                     |
| Issuance of Bonds                              | 3710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Face Value of Refunding Bonds                  | 3715              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Loans                                          | 3720              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Proceeds of Lease-Purchase Agreements          | 3750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Refunding Lease-Purchase Agreements            | 3755              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Proceeds of Forward Supply Contract            | 3760              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Premium on Sale of Bonds                       | 3791              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Premium on Refunding Bonds                     | 3792              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Premium on Lease-Purchase Agreements           | 3793              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Premium on Refund. Lease-Purchase              | 3794              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Payments to Refunded Bonds Escrow Agent (9299) | 761               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Pmnt. To Refund. Lease-Purchase Escrow (9299)  | 762               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Sale of Bonds (9299)               | 891               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Refunding Bonds (9299)             | 892               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Lease-Purchase Agreements (9299)   | 893               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Refunding Lse.-Purch. Agr. (9299)  | 894               | 0.00                           | 0.00              | 0.00                  | 0.00                                |

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DISTRICT: 36 LEE

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| From General Fund                           | 3610              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Capital Projects Funds                 | 3630              | 0.00                           | 0.00              | 68,895,811.00         | 1,902,889.00                        |
| From Special Revenue Funds                  | 3640              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 3650              | 0.00                           | 0.00              | 20,741.00             | 0.00                                |
| From Permanent Funds                        | 3660              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Internal Service Funds                 | 3670              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Enterprise Funds                       | 3690              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>68,916,552.00</b>  | <b>1,902,889.00</b>                 |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                |                   |                       |                                     |
| To General Fund                             | 910               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Capital Projects Funds                   | 930               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Special Revenue Funds                    | 940               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 950               | 0.00                           | 0.00              | -20,741.00            | 0.00                                |
| To Permanent Funds                          | 960               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Internal Service Funds                   | 970               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Enterprise Funds                         | 990               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>-20,741.00</b>     | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>68,895,811.00</b>  | <b>1,902,889.00</b>                 |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-15,064,862.00</b> | <b>1,737,047.00</b>                 |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>15,064,889.00</b>  | <b>17,758,829.00</b>                |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ENDING FUND BALANCES:</b>                |                   |                                |                   |                       |                                     |
| Nonspendable Fund Balance                   | 2710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Restricted Fund Balance                     | 2720              | 0.00                           | 0.00              | 27.00                 | 19,495,876.00                       |
| Committed Fund Balance                      | 2730              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Assigned Fund Balance                       | 2740              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Unassigned Fund Balance                     | 2750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>27.00</b>          | <b>19,495,876.00</b>                |

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DISTRICT: 36 LEE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL     | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------|-------------------|-----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State          | 3299              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 3,267,309.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 59,931.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| State Through Local                          | 3380              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Classrooms First Program                     | 3392              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| SMART Schools Small County Assistance        | 3395              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Funding        | 3397              | 5,943,691.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 1,956,855.00          | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>11,227,786.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 139,309,916.00        | 0.00                     | 0.00                            | 0.00                                                 |
| County Local Sales Tax                       | 3418              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| School District Local Sales Tax              | 3419              | 88,730,152.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Tax Redemptions                              | 3421              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Payment in Lieu of Taxes                     | 3422              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Excess Fees                                  | 3423              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Investments                      | 3431              | 786,039.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Gain on Sale of Investments                  | 3432              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | -15,403.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                   | 3440              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources            | 3495              | 150,692.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                  | 3496              | 18,144,986.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Refunds of Prior Year's Expenditures         | 3497              | 1,535.00              | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>247,107,917.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>258,335,703.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 36 LEE

|                                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|-----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                       |                      |                             |                                                      |
| Library Books                                                | 610               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 2,248.00              | 0.00                 | 0.00                        | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 71,331,722.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 35,096,385.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 2,948,306.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                         | 660               | 922,281.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 6,516,826.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 63,050,493.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                            | 690               | 506,827.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                       |                      |                             |                                                      |
| Redemption of Principal                                      | 710               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                     | 720               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                | 730               | 3,993.00              | 0.00                 | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>180,379,081.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>77,956,622.00</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                       |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |

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DISTRICT: 36 LEE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                       |                      |                             |                                                      |
| From General Fund                           | 3610              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                      |                             |                                                      |
| To General Fund                             | 910               | -22,118,046.00        | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | -70,798,700.00        | 0.00                 | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-92,916,746.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-92,916,746.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-14,960,124.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>319,534,206.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                       |                      |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 304,574,082.00        | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>304,574,082.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 36 LEE

| REVENUES                                     | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|----------------------------------------------|-------------------|-------------|--------------------------|---------------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| Miscellaneous Federal Through State          | 3299              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| CO&DS Distributed                            | 3321              | 0.00        | 0.00                     | 3,267,309.00        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00        | 0.00                     | 59,931.00           | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| State Through Local                          | 3380              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Classrooms First Program                     | 3392              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| SMART Schools Small County Assistance        | 3395              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Class Size Reduction Capital Outlay          | 3396              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Capital Outlay Funding        | 3397              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>3,327,240.00</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00        | 0.00                     | 0.00                | 139,309,916.00                                                 |
| County Local Sales Tax                       | 3418              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| School District Local Sales Tax              | 3419              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Tax Redemptions                              | 3421              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Payment in Lieu of Taxes                     | 3422              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Excess Fees                                  | 3423              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Interest on Investments                      | 3431              | 0.00        | 0.00                     | 23,162.00           | 283,726.00                                                     |
| Gain on Sale of Investments                  | 3432              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Gifts, Grants and Bequests                   | 3440              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous Local Sources            | 3495              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Impact Fees                                  | 3496              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00        | 0.00                     | 0.00                | 1,050.00                                                       |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b> | <b>0.00</b>              | <b>23,162.00</b>    | <b>139,594,692.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>3,350,402.00</b> | <b>139,594,692.00</b>                                          |

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FISCAL YEAR: 2020-21

DISTRICT: 36 LEE

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|-------------|--------------------------|---------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |             |                          |                     |                                                                |
| Library Books                                                | 610               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00        | 0.00                     | 0.00                | 2,248.00                                                       |
| Buildings and Fixed Equipment                                | 630               | 0.00        | 0.00                     | 0.00                | 1,443,211.00                                                   |
| Furniture, Fixtures and Equipment                            | 640               | 0.00        | 0.00                     | 0.00                | 6,520,005.00                                                   |
| Motor Vehicles (including Buses)                             | 650               | 0.00        | 0.00                     | 0.00                | 2,948,306.00                                                   |
| Land                                                         | 660               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00        | 0.00                     | 0.00                | 4,079,447.00                                                   |
| Remodeling and Renovations                                   | 680               | 0.00        | 0.00                     | 0.00                | 15,967,306.00                                                  |
| Computer Software                                            | 690               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |             |                          |                     |                                                                |
| Redemption of Principal                                      | 710               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Interest                                                     | 720               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00        | 0.00                     | 3,993.00            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>3,993.00</b>     | <b>30,960,523.00</b>                                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b> | <b>0.00</b>              | <b>3,346,409.00</b> | <b>108,634,169.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |             |                          |                     |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Loans                                                        | 3720              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00        | 0.00                     | 0.00                | 0.00                                                           |

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DISTRICT: 36 LEE

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS         | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|-------------|--------------------------|----------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |             |                          |                      |                                                                |
| From General Fund                           | 3610              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| Interfund                                   | 3650              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |             |                          |                      |                                                                |
| To General Fund                             | 910               | 0.00        | 0.00                     | 0.00                 | -16,000,000.00                                                 |
| To Debt Service Funds                       | 920               | 0.00        | 0.00                     | 0.00                 | -28,969,900.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| Interfund                                   | 950               | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>-44,969,900.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>-44,969,900.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>3,346,409.00</b>  | <b>63,664,269.00</b>                                           |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>9,960,662.00</b>  | <b>101,013,548.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                                                    |
| <b>ENDING FUND BALANCES:</b>                |                   |             |                          |                      |                                                                |
| Nonspendable Fund Balance                   | 2710              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| Restricted Fund Balance                     | 2720              | 0.00        | 0.00                     | 13,307,071.00        | 164,677,817.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| Assigned Fund Balance                       | 2740              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| Unassigned Fund Balance                     | 2750              | 0.00        | 0.00                     | 0.00                 | 0.00                                                           |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>13,307,071.00</b> | <b>164,677,817.00</b>                                          |

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DISTRICT: 36 LEE

| REVENUES                                     | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State          | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| CO&DS Distributed                            | 3321              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Undistributed CO&DS              | 3325              | 0.00                                   | 0.00                                | 0.00                                              |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                                   | 0.00                                | 0.00                                              |
| State Through Local                          | 3380              | 0.00                                   | 0.00                                | 0.00                                              |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                                   | 0.00                                | 0.00                                              |
| Classrooms First Program                     | 3392              | 0.00                                   | 0.00                                | 0.00                                              |
| SMART Schools Small County Assistance        | 3395              | 0.00                                   | 0.00                                | 0.00                                              |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Funding        | 3397              | 0.00                                   | 5,943,691.00                        | 0.00                                              |
| Other Miscellaneous State Revenues           | 3399              | 0.00                                   | 1,956,855.00                        | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>7,900,546.00</b>                 | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax              | 3419              | 0.00                                   | 88,730,152.00                       | 0.00                                              |
| Tax Redemptions                              | 3421              | 0.00                                   | 0.00                                | 0.00                                              |
| Payment in Lieu of Taxes                     | 3422              | 0.00                                   | 0.00                                | 0.00                                              |
| Excess Fees                                  | 3423              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Investments                      | 3431              | 0.00                                   | 479,151.00                          | 0.00                                              |
| Gain on Sale of Investments                  | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                                   | -15,403.00                          | 0.00                                              |
| Gifts, Grants and Bequests                   | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                   | 150,692.00                          | 0.00                                              |
| Impact Fees                                  | 3496              | 0.00                                   | 18,144,986.00                       | 0.00                                              |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                                   | 485.00                              | 0.00                                              |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                            | <b>107,490,063.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>115,390,609.00</b>               | <b>0.00</b>                                       |

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DISTRICT: 36 LEE

|                                                              | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|--------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                                        |                                     |                                                   |
| Library Books                                                | 610               | 0.00                                   | 0.00                                | 0.00                                              |
| Audiovisual Materials                                        | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                                | 630               | 0.00                                   | 69,888,511.00                       | 0.00                                              |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                                   | 28,576,380.00                       | 0.00                                              |
| Motor Vehicles (including Buses)                             | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                         | 660               | 0.00                                   | 922,281.00                          | 0.00                                              |
| Improvements Other Than Buildings                            | 670               | 0.00                                   | 2,437,379.00                        | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 47,083,187.00                       | 0.00                                              |
| Computer Software                                            | 690               | 0.00                                   | 506,827.00                          | 0.00                                              |
| Charter School Local Capital Improvement                     | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                                        |                                     |                                                   |
| Redemption of Principal                                      | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                     | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                                | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                           | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                            | <b>149,414,565.00</b>               | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>-34,023,956.00</b>               | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -6,118,046.00                       | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | -41,828,800.00                      | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                          | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                   | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                         | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>-47,946,846.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-47,946,846.00</b>               | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-81,970,802.00</b>               | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>208,559,996.00</b>               | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 126,589,194.00                      | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>126,589,194.00</b>               | <b>0.00</b>                                       |

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REVENUES

|                                 | ACCOUNT<br>NUMBER |             |
|---------------------------------|-------------------|-------------|
| Federal Direct                  | 3100              | 0.00        |
| Federal Through State and Local | 3200              | 0.00        |
| State                           | 3300              | 0.00        |
| Local                           | 3400              | 0.00        |
| <b>TOTAL REVENUES</b>           | <b>3000</b>       | <b>0.00</b> |

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**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |             |                 |                             |                              |
| Instruction                                                  | 5000              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                               | 6500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |             |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                         |                   |             |                 |                             |                              |
| Redemption of Principal                                      | 710               | 0.00        | 0.00            | 0.00                        | 0.00                         |
| Interest                                                     | 720               | 0.00        | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b> |                 |                             |                              |

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2020 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 0.00 |
|-----------------------------------|------|------|

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|-----------------------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>OPERATING REVENUES</b>                           |                   |               |                                       |                                       |                                       |
| Charges for Services                                | 3481              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Charges for Sales                                   | 3482              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Premium Revenue                                     | 3484              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Operating Revenues                            | 3489              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |               |                                       |                                       |                                       |
| Salaries                                            | 100               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                                   | 200               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                                  | 300               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                                     | 400               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                              | 500               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                                      | 600               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                               | 700               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Depreciation and Amortization Expense               | 780               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |               |                                       |                                       |                                       |
| Interest on Investments                             | 3431              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Sale of Investments                         | 3432              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Miscellaneous Local Sources                   | 3495              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss Recoveries                                     | 3740              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Disposition of Assets                       | 3780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interest (9900)                                     | 720               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Miscellaneous (9900)                                | 790               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss on Disposition of Assets (9900)                | 810               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|---------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                                       |                                       |                                       |
| From General Fund                     | 3610              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 3650              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds           | 3670              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                                       |                                       |                                       |
| To General Fund                       | 910               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 950               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds             | 970               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JUNE 30, 2021</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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|                                                     | 914                         | 915               | 921                       | 922                       |
|-----------------------------------------------------|-----------------------------|-------------------|---------------------------|---------------------------|
| ACCOUNT NUMBER                                      | Self-Insurance - Consortium | ARRA - Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>OPERATING REVENUES</b>                           |                             |                   |                           |                           |
| Charges for Services                                | 3481 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Charges for Sales                                   | 3482 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Premium Revenue                                     | 3484 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Other Operating Revenues                            | 3489 0.00                   | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING REVENUES</b>                     | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                             |                   |                           |                           |
| Salaries                                            | 100 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Employee Benefits                                   | 200 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Purchased Services                                  | 300 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Energy Services                                     | 400 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Materials and Supplies                              | 500 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Capital Outlay                                      | 600 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Other                                               | 700 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Depreciation and Amortization Expense               | 780 0.00                    | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>OPERATING INCOME (LOSS)</b>                      | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                             |                   |                           |                           |
| Interest on Investments                             | 3431 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Gain on Sale of Investments                         | 3432 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Gifts, Grants and Bequests                          | 3440 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Other Miscellaneous Local Sources                   | 3495 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Loss Recoveries                                     | 3740 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Gain on Disposition of Assets                       | 3780 0.00                   | 0.00              | 0.00                      | 0.00                      |
| Interest (9900)                                     | 720 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Miscellaneous (9900)                                | 790 0.00                    | 0.00              | 0.00                      | 0.00                      |
| Loss on Disposition of Assets (9900)                | 810 0.00                    | 0.00              | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               |

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|                                       |                   | 914                            | 915                  | 921                          | 922                          |
|---------------------------------------|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>TRANSFERS IN:</b>                  |                   |                                |                      |                              |                              |
| From General Fund                     | 3610              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Debt Service Funds               | 3620              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Capital Projects Funds           | 3630              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Special Revenue Funds            | 3640              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 3650              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Permanent Funds                  | 3660              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Internal Service Funds           | 3670              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                                |                      |                              |                              |
| To General Fund                       | 910               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Debt Service Funds                 | 920               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Capital Projects Funds             | 930               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Special Revenue Funds              | 940               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 950               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Permanent Funds                    | 960               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Internal Service Funds             | 970               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION JUNE 30, 2021</b>     | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |                       |                       |                       |                       |
| Charges for Services                                | 3481              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 113,707,146.00        | 97,895,527.00         | 15,811,619.00         | 0.00                  |
| Other Operating Revenues                            | 3489              | 43,092.00             | 43,092.00             | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>113,750,238.00</b> | <b>97,938,619.00</b>  | <b>15,811,619.00</b>  | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                       |                       |
| Salaries                                            | 100               | 298,586.00            | 269,025.00            | 29,561.00             | 0.00                  |
| Employee Benefits                                   | 200               | 98,436.00             | 83,988.00             | 14,448.00             | 0.00                  |
| Purchased Services                                  | 300               | 15,460,702.00         | 5,805,455.00          | 9,655,247.00          | 0.00                  |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 34.00                 | 34.00                 | 0.00                  | 0.00                  |
| Capital Outlay                                      | 600               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Other                                               | 700               | 92,323,804.00         | 86,211,441.00         | 6,112,363.00          | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 801.00                | 801.00                | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>108,182,363.00</b> | <b>92,370,744.00</b>  | <b>15,811,619.00</b>  | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>5,567,875.00</b>   | <b>5,567,875.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                       |                       |
| Interest on Investments                             | 3431              | 61,110.00             | 61,110.00             | 0.00                  | 0.00                  |
| Gain on Sale of Investments                         | 3432              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                                     | 3740              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                       | 3780              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                                     | 720               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                                | 790               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)                | 810               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>61,110.00</b>      | <b>61,110.00</b>      | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>5,628,985.00</b>   | <b>5,628,985.00</b>   | <b>0.00</b>           | <b>0.00</b>           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                      |                       |                       |                       |
| From General Fund                     | 3610              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                      |                       |                       |                       |
| To General Fund                       | 910               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>5,628,985.00</b>  | <b>5,628,985.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>34,315,237.00</b> | <b>34,015,237.00</b>  | <b>300,000.00</b>     | <b>0.00</b>           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JUNE 30, 2021</b>     | <b>2780</b>       | <b>39,944,222.00</b> | <b>39,644,222.00</b>  | <b>300,000.00</b>     | <b>0.00</b>           |

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|                                                     | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|-----------------------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| <b>OPERATING REVENUES</b>                           |                   |                       |                       |                               |                                  |
| Charges for Services                                | 3481              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Premium Revenue                                     | 3484              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Operating Revenues                            | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                               |                                  |
| Salaries                                            | 100               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Employee Benefits                                   | 200               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Purchased Services                                  | 300               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                              | 500               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Capital Outlay                                      | 600               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other                                               | 700               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Depreciation and Amortization Expense               | 780               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                               |                                  |
| Interest on Investments                             | 3431              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Sale of Investments                         | 3432              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gifts, Grants and Bequests                          | 3440              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss Recoveries                                     | 3740              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Disposition of Assets                       | 3780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interest (9900)                                     | 720               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Miscellaneous (9900)                                | 790               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss on Disposition of Assets (9900)                | 810               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| From General Fund                     | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds               | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds           | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds            | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds                  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds                 | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                |                |                        |                           |
| To General Fund                       | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds                 | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds             | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds              | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds                    | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds                   | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JUNE 30, 2021</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION  
SCHOOL INTERNAL FUNDS - FUND 891

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2020 | ADDITIONS           | DEDUCTIONS          | BALANCE<br>JUNE 30, 2021 |
|--------------------------------------------------|-------------------|-------------------------|---------------------|---------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                     |                     |                          |
| Cash                                             | 1110              | 1,321.00                | 2,160,627.00        | 2,161,948.00        | 0.00                     |
| Accounts Receivable, Net                         | 1131              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due from Budgetary Funds                         | 1141              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Inventory                                        | 1150              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Investments                                      | 1160              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Interest Receivable on Investments               | 1170              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due From Other Agencies                          | 1220              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL ASSETS</b>                              |                   | <b>1,321.00</b>         | <b>2,160,627.00</b> | <b>2,161,948.00</b> | <b>0.00</b>              |
| <b>LIABILITIES</b>                               |                   |                         |                     |                     |                          |
| Accrued Salaries and Benefits                    | 2110              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Accounts Payable                                 | 2120              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Cash Overdraft                                   | 2125              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due to Budgetary Funds                           | 2161              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Payroll Deductions and Withholdings              | 2170              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Internal Accounts Payable                        | 2290              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              |
| <b>NET POSITION</b>                              |                   |                         |                     |                     |                          |
| <b>Restricted for:</b>                           |                   |                         |                     |                     |                          |
| Other purposes                                   | 2785              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Individuals, organizations and other governments | 2785              | 1,321.00                | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL NET POSITION</b>                        |                   | <b>1,321.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              |

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2021 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2021 (1) | TOTAL                   |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------|
| Notes Payable                                  | 2310              | 4,365,658.00                                                     | 0.00                                                              | 4,365,658.00            |
| Obligations Under Leases                       | 2315              | 0.00                                                             | 0.00                                                              | 0.00                    |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                         |
| SBE/COBI Bonds Payable                         | 2321              | 653,499.00                                                       | 0.00                                                              | 653,499.00              |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                    |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>653,499.00</b>                                                | <b>0.00</b>                                                       | <b>653,499.00</b>       |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>69,767,278.00</b>                                             | <b>0.00</b>                                                       | <b>69,767,278.00</b>    |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                         |
| Certificates of Participation (COPS) Payable   | 2341              | 426,578,676.00                                                   | 0.00                                                              | 426,578,676.00          |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Qualified School Construction Bonds (QSCB)     | 2343              | 27,009,000.00                                                    | 0.00                                                              | 27,009,000.00           |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                    |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>453,587,676.00</b>                                            | <b>0.00</b>                                                       | <b>453,587,676.00</b>   |
| Estimated Liability for Long-Term Claims       | 2350              | 26,431,401.00                                                    | 0.00                                                              | 26,431,401.00           |
| Net Other Postemployment Benefits Obligation   | 2360              | 51,818,919.00                                                    | 0.00                                                              | 51,818,919.00           |
| Net Pension Liability                          | 2365              | 567,716,145.00                                                   | 0.00                                                              | 567,716,145.00          |
| Estimated PECO Advance Payable                 | 2370              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Other Long-Term Liabilities                    | 2380              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Derivative Instrument                          | 2390              | 0.00                                                             | 0.00                                                              | 0.00                    |
| <b>TOTAL LONG-TERM LIABILITIES</b>             |                   | <b>1,174,340,576.00</b>                                          | <b>0.00</b>                                                       | <b>1,174,340,576.00</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2021, including discounts and premiums.

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2021-22 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2021-22 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 4,245,877.00                                                        | 4,323,584.00                                                              | 114,432.00                                                         | 57,447.00                                                                |
| Obligations Under Leases                       | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 255,000.00                                                          | 256,000.00                                                                | 40,003.00                                                          | 27,400.00                                                                |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>255,000.00</b>                                                   | <b>256,000.00</b>                                                         | <b>40,003.00</b>                                                   | <b>27,400.00</b>                                                         |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 60,730,000.00                                                       | 48,353,000.00                                                             | 18,845,307.00                                                      | 16,616,231.00                                                            |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 199,005.00                                                         | 223,219.00                                                               |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>60,730,000.00</b>                                                | <b>48,353,000.00</b>                                                      | <b>19,044,312.00</b>                                               | <b>16,839,450.00</b>                                                     |
| <b>TOTAL</b>                                   |                   | <b>65,230,877.00</b>                                                | <b>52,932,584.00</b>                                                      | <b>19,198,747.00</b>                                               | <b>16,924,297.00</b>                                                     |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2020 | RETURNED<br>TO FDOE | REVENUES<br>2020-21 | EXPENDITURES<br>2020-21 | FLEXIBILITY<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 1,969,900.00                | 0.00                | 3,253,671.00        | 2,538,931.00            | 0.00                   | 2,684,640.00                |
| Excellent Teaching Program<br>90570                        | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800 | 3,256,720.00                | 0.00                | 4,229,034.00        | 5,653,503.00            | 0.00                   | 1,832,251.00                |
| Safe Schools (FEFP Earmark)<br>90803                       | 1,160.00                    | 0.00                | 5,009,141.00        | 5,010,301.00            | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 24,529,356.00       | 24,529,356.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 9,439,357.00                | 0.00                | 7,075,638.00        | 11,428,417.00           | 0.00                   | 5,086,578.00                |
| Library Media (FEFP Earmark)<br>90881                      | 432,232.00                  | 0.00                | 409,979.00          | 388,486.00              | 0.00                   | 453,725.00                  |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 6,972,323.00                | 0.00                | 22,419,912.00       | 19,378,552.00           | 0.00                   | 10,013,683.00               |
| Florida School Recognition Funds<br>92040                  | 313,120.00                  | 0.00                | 0.00                | 120,594.00              | 0.00                   | 192,526.00                  |
| Class Size Reduction Operating Funds<br>94740              | 6,788.00                    | 0.00                | 106,848,891.00      | 101,866,377.00          | 0.00                   | 4,989,302.00                |
| Voluntary Pre-K - School Year Program<br>96440             | 214,507.00                  | 0.00                | 1,521,984.00        | 1,728,554.00            | 0.00                   | 7,937.00                    |
| Voluntary Pre-K - Summer Program<br>96441                  | 86,590.00                   | 0.00                | 53,721.00           | 140,311.00              | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 13,120.00                   | 0.00                | 1,823,688.00        | 1,817,314.00            | 0.00                   | 19,494.00                   |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 0.00                        | 0.00                | 123,814.00          | 123,814.00              | 0.00                   | 0.00                        |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                |
|-------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|----------------------------------|-----------------------------------------------|----------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                      |                                  |                                  |                                               |                      |
| Public Utility Services - All Functions                                       | 380            | 5,790,589.00         | 0.00                             | 0.00                             | 0.00                                          | 5,790,589.00         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 5,790,589.00         | 0.00                             | 0.00                             | 0.00                                          | 5,790,589.00         |
| Natural Gas - All Functions                                                   | 411            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Bottled Gas - All Functions                                                   | 421            | 115,735.00           | 0.00                             | 0.00                             | 0.00                                          | 115,735.00           |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 115,658.00           | 0.00                             | 0.00                             | 0.00                                          | 115,658.00           |
| Electricity - All Functions                                                   | 430            | 14,707,132.00        | 0.00                             | 0.00                             | 0.00                                          | 14,707,132.00        |
| Electricity - Functions 7900 & 8100                                           | 430            | 14,707,132.00        | 0.00                             | 0.00                             | 0.00                                          | 14,707,132.00        |
| Heating Oil - All Functions                                                   | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Heating Oil - Functions 7900 & 8100                                           | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline - All Functions                                                      | 450            | 330,195.00           | 12,308.00                        | 2,197.00                         | 0.00                                          | 344,700.00           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 208,834.00           | 0.00                             | 0.00                             | 0.00                                          | 208,834.00           |
| Diesel Fuel - All Functions                                                   | 460            | 4,566,446.00         | 5,945.00                         | 2,291.00                         | 6,327.00                                      | 4,581,009.00         |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 78,673.00            | 0.00                             | 0.00                             | 0.00                                          | 78,673.00            |
| Other Energy Services - All Functions                                         | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>20,900,886.00</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>20,900,886.00</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>25,510,097.00</b> | <b>18,253.00</b>                 | <b>4,488.00</b>                  | <b>6,327.00</b>                               | <b>25,539,165.00</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                      |                                  |                                  |                                               |                      |
| Compressed Natural Gas                                                        | 412            | 0.00                 |                                  | 0.00                             | 0.00                                          | 0.00                 |
| Liquefied Petroleum Gas                                                       | 422            | 0.00                 |                                  | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline                                                                      | 450            | 80,462.00            |                                  | 1,275.00                         | 0.00                                          | 81,737.00            |
| Diesel Fuel                                                                   | 460            | 4,475,915.00         |                                  | 2,291.00                         | 4,627.00                                      | 4,482,833.00         |
| Oil and Grease                                                                | 540            | 104,591.00           |                                  | 0.00                             | 0.00                                          | 104,591.00           |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>4,660,968.00</b>  |                                  | <b>3,566.00</b>                  | <b>4,627.00</b>                               | <b>4,669,161.00</b>  |

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|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
|-----------------------------------------------------------------------------|----------------|----------------------|-------------------------------------------|-----------------------------------------------|------------------------------|----------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND<br/>PURCHASED SERVICES:</b>           |                |                      |                                           |                                               |                              |                      |
| <b>Noncapitalized Expenditures:</b>                                         |                |                      |                                           |                                               |                              |                      |
| Technology-Related Professional & Tech.                                     | 319            | 211,729.00           | 0.00                                      | 0.00                                          | 0.00                         | 211,729.00           |
| Tech.-Related Repairs & Maintenance                                         | 359            | 484,364.00           | 0.00                                      | 0.00                                          | 0.00                         | 484,364.00           |
| Technology-Related Rentals                                                  | 369            | 7,878,969.00         | 2,020,503.00                              | 1,462,458.00                                  | 0.00                         | 11,361,930.00        |
| Telephone & Other Data Comm. Services                                       | 379            | 47,185.00            | 1,883.00                                  | 0.00                                          | 0.00                         | 49,068.00            |
| Other Technology-Related Purchased Serv.                                    | 399            | 1,457,687.00         | 0.00                                      | 757,984.00                                    | 0.00                         | 2,215,671.00         |
| Technology-Related Materials & Supplies                                     | 5X9            | 543,016.00           | 330,112.00                                | 2,852.00                                      | 0.00                         | 875,980.00           |
| Technology-Related Library Books                                            | 619            | 0.00                 | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| Noncapitalized Computer Hardware                                            | 644            | 26,972.00            | 192,163.00                                | 276,886.00                                    | 17,289,856.00                | 17,785,877.00        |
| Tech.-Related Noncapitalized Fixtures                                       | 649            | 117,850.00           | 96,043.00                                 | 567.00                                        | 4,262,776.00                 | 4,477,236.00         |
| Noncapitalized Software                                                     | 692            | 5,890.00             | 0.00                                      | 0.00                                          | 506,827.00                   | 512,717.00           |
| Miscellaneous Technology-Related                                            | 799            | 0.00                 | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| <b>TOTAL</b>                                                                |                | <b>10,773,662.00</b> | <b>2,640,704.00</b>                       | <b>2,500,747.00</b>                           | <b>22,059,459.00</b>         | <b>37,974,572.00</b> |
|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br/>HARDWARE AND SOFTWARE:</b> |                |                      |                                           |                                               |                              |                      |
| <b>Capitalized Expenditures:</b>                                            |                |                      |                                           |                                               |                              |                      |
| Capitalized Computer Hardware and Tech.                                     | 643            | 3,722.00             | 99,125.00                                 | 0.00                                          | 7,903,224.00                 | 8,006,071.00         |
| Capitalized Technology-Related Fixtures                                     | 648            | 79,549.00            | 13,815.00                                 | 8,038.00                                      | 617,181.00                   | 718,583.00           |
| Capitalized Software                                                        | 691            | 5,308.00             | 6,880.00                                  | 0.00                                          | 0.00                         | 12,188.00            |
| <b>TOTAL</b>                                                                |                | <b>88,579.00</b>     | <b>119,820.00</b>                         | <b>8,038.00</b>                               | <b>8,520,405.00</b>          | <b>8,736,842.00</b>  |

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|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL        |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|--------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |              |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 0.00                                          | 2,948,306.00                 | 2,948,306.00 |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL      |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|-----------------------------------------------|------------|
| <b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>              |                |                 |                                  |                                  |                                               |            |
| <b>Professional and Technical Services:</b>              |                |                 |                                  |                                  |                                               |            |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 19,638.00       | 0.00                             | 95,304.00                        | 80,756.00                                     | 195,698.00 |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 312            | 75,166.00       | 0.00                             | 141,903.00                       | 356,004.00                                    | 573,073.00 |
| <b>Other Purchased Services:</b>                         |                |                 |                                  |                                  |                                               |            |
| Subawards Under Subagreements -<br>First \$25,000        | 391            | 0.00            | 0.00                             | 0.00                             | 0.00                                          | 0.00       |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 392            | 0.00            | 0.00                             | 0.00                             | 0.00                                          | 0.00       |

|                                  | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 423,313.00                       |
| Food                             | 570            | 19,696,984.00                    |
| Donated Foods                    | 580            | 1,745,572.00                     |

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|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND       | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                 |
|----------------------------------------------------|----------------|-----------------------|----------------------------------|-----------------------------------------------|-----------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                       |                                  |                                               |                       |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Basic Programs 101, 102 and 103                    | 120            | 203,494,627.00        | 7,413,197.00                     | 819,141.00                                    |                       |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Basic Programs 101, 102 and 103                    | 750            | 0.00                  | 116,300.00                       | 0.00                                          |                       |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>203,494,627.00</b> | <b>7,529,497.00</b>              | <b>819,141.00</b>                             | <b>211,843,265.00</b> |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Other Programs 130 (ESOL)                          | 120            | 219,677.00            | 112,759.00                       | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>219,677.00</b>     | <b>112,759.00</b>                | <b>0.00</b>                                   | <b>332,436.00</b>     |
| <b>FUNCTION 5200</b>                               |                |                       |                                  |                                               |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 45,026,351.00         | 801,659.00                       | 91,344.00                                     |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 848,806.00            | 119,282.00                       | 0.00                                          |                       |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>45,875,157.00</b>  | <b>920,941.00</b>                | <b>91,344.00</b>                              | <b>46,887,442.00</b>  |
| <b>FUNCTION 5300</b>                               |                |                       |                                  |                                               |                       |
| Career Program 300                                 | 120            | 9,766,042.00          | 41,755.00                        | 80,985.00                                     |                       |
| Career Program 300                                 | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>9,766,042.00</b>   | <b>41,755.00</b>                 | <b>80,985.00</b>                              | <b>9,888,782.00</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>258,506,697.00</b> | <b>8,369,370.00</b>              | <b>991,470.00</b>                             | <b>267,867,537.00</b> |
|                                                    | <b>750</b>     | <b>848,806.00</b>     | <b>235,582.00</b>                | <b>0.00</b>                                   | <b>1,084,388.00</b>   |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>259,355,503.00</b> | <b>8,604,952.00</b>              | <b>991,470.00</b>                             | <b>268,951,925.00</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                       |                                  |                                               |                       |
| Textbooks (Function 5000)                          | 520            | 1,101,330.00          | 319,846.00                       | 3,072.00                                      | 1,424,248.00          |

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL          |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|----------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |                |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |                |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 136,249,518.00  | 11,326,317.00                    | 3,413,353.00                                  | 150,989,188.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 85,806,431.00   | 5,872,617.00                     | 1,109,048.00                                  | 92,788,096.00  |
| Student Support Services (Function 6100)                     | 100-700        | 5,489,884.00    | 1,198,496.00                     | 1,642,936.00                                  | 8,331,316.00   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 5,213,355.00    | 3,418,518.00                     | 370,621.00                                    | 9,002,494.00   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 8,485,821.00    | 77,922.00                        | 9,980.00                                      | 8,573,723.00   |

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CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION  
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | STUDENT<br>TRANSPORTATION | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS AND<br>LIBRARY MEDIA | SUPPLEMENTAL<br>ACADEMIC<br>INSTRUCTION |
|---------------------------------------------------------------|-------------------|---------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>INSTRUCTION:</b>                                           |                   |                           |                                          |                                                 |                                         |
| BASIC                                                         | 5100              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| EXCEPTIONAL                                                   | 5200              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| CAREER EDUCATION                                              | 5300              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| ADULT GENERAL                                                 | 5400              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| PREKINDERGARTEN                                               | 5500              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| OTHER INSTRUCTION                                             | 5900              | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| <b>TOTAL FLEXIBLE SPENDING<br/>INSTRUCTION EXPENDITURES</b>   | <b>5000</b>       | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                                     | <b>0.00</b>                             |
| SCHOOL SAFETY:                                                |                   | 0.00                      | 0.00                                     | 0.00                                            | 0.00                                    |
| <b>TOTAL FLEXIBLE SPENDING<br/>EXPENDITURES</b>               |                   | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                                     | <b>0.00</b>                             |

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | CLASS SIZE<br>REDUCTION<br>OPERATING | FLORIDA<br>DIGITAL<br>CLASSROOMS | FEDERALLY-<br>CONNECTED<br>STUDENT FUNDS | GUARANTEED<br>ALLOCATION | TOTAL       |
|---------------------------------------------------------------|-------------------|--------------------------------------|----------------------------------|------------------------------------------|--------------------------|-------------|
| <b>INSTRUCTION:</b>                                           |                   |                                      |                                  |                                          |                          |             |
| BASIC                                                         | 5100              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| EXCEPTIONAL                                                   | 5200              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| CAREER EDUCATION                                              | 5300              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| ADULT GENERAL                                                 | 5400              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| PREKINDERGARTEN                                               | 5500              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| OTHER INSTRUCTION                                             | 5900              | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| <b>TOTAL FLEXIBLE SPENDING<br/>INSTRUCTION EXPENDITURES</b>   | <b>5000</b>       | <b>0.00</b>                          | <b>0.00</b>                      | <b>0.00</b>                              | <b>0.00</b>              | <b>0.00</b> |
| SCHOOL SAFETY:                                                |                   | 0.00                                 | 0.00                             | 0.00                                     | 0.00                     | 0.00        |
| <b>TOTAL FLEXIBLE SPENDING<br/>EXPENDITURES</b>               |                   | <b>0.00</b>                          | <b>0.00</b>                      | <b>0.00</b>                              | <b>0.00</b>              | <b>0.00</b> |

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING)<br>EXPENDITURES: | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT<br>(SUBOBJECT 793) |
|----------------------------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------|
| General Fund                                                                                 | 100            | 81,244,372.00                               | 6,118,046.00                                              | 0.00                                                              |
| Special Rev. Funds - Food Services                                                           | 410            | 0.00                                        | 0.00                                                      | 0.00                                                              |
| Special Rev. Funds - Other Federal                                                           | 420            | 0.00                                        | 831,738.00                                                | 0.00                                                              |
| Special Rev-Fed. Ed. Stabilization Fund                                                      | 440            | 0.00                                        | 1,449,003.00                                              | 0.00                                                              |
| Capital Projects Funds                                                                       | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                              |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                                    |                | <b>81,244,372.00</b>                        | <b>8,398,787.00</b>                                       | <b>0.00</b>                                                       |

| EXPENDITURES CONTINUED:                   | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT         |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|----------------------|
| General Fund                              | 100            | 0.00                                     | 0.00                                                        | 87,362,418.00        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                 |
| Special Rev. Funds - Other Federal        | 420            | 1,880.00                                 | 1,785.00                                                    | 835,403.00           |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 68,815.00                                | 10,107.00                                                   | 1,527,925.00         |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 0.00                 |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>70,695.00</b>                         | <b>11,892.00</b>                                            | <b>89,725,746.00</b> |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT            |
|---------------------------------------------------------------------------|-------------------|-------------------|
| General Fund                                                              | 5900              | 247,568.00        |
| Special Rev. Funds - Other Federal                                        | 5900              | 338,719.00        |
| Special Rev-Fed. Ed. Stabilization Fund                                   | 5900              | 0.00              |
| <b>TOTAL</b>                                                              | <b>5900</b>       | <b>586,287.00</b> |

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2020 | EARNINGS<br>2020-21 | EXPENDITURES<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 1,263,639.00               | 1,058,068.00        | 2,321,707.00            | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 0.00                    |                             |
| School Nurses and Health Care Services                                 |                            |                     | 1,517,020.00            |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 82,582.00               |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 23,829.00               |                             |
| Student Services                                                       |                            |                     | 665,776.00              |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 32,500.00               |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>2,321,707.00</b>     |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT         |
|---------------------------------------------------------------------------------|----------------|----------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2021</b>                                       |                |                |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 231,813,698.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 67,491,503.00  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                     |                     |                             |                              |
| PreKindergarten                          | 5500              | 1,579,053.00        | 1,086,373.00        | 464,168.00                  | 11,729.00                    |
| Student Support Services                 | 6100              | 160,926.00          | 112,079.00          | 45,914.00                   | 644.00                       |
| Instructional Media Services             | 6200              | 28,205.00           | 21,286.00           | 6,667.00                    | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 7,310.00            | 0.00                | 0.00                        | 3,573.00                     |
| Instructional Staff Training Services    | 6400              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 82,969.00           | 62,107.00           | 20,862.00                   | 0.00                         |
| School Administration                    | 7300              | 4,160.00            | 3,504.00            | 656.00                      | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 1,711.00            | 0.00                | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                     |                     |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 4,531.00            | 0.00                | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                     |                     |                             |                              |
| Redemption of Principal                  | 710               | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>1,868,865.00</b> | <b>1,285,349.00</b> | <b>538,267.00</b>           | <b>15,946.00</b>             |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 7,314.00                         | 9,469.00                 | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 1,727.00                         | 562.00                   | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 252.00                           | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 3,587.00                         | 150.00                   | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 1,562.00                         | 149.00                   | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 4,531.00                 | 0.00         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>14,442.00</b>                 | <b>14,861.00</b>         | <b>0.00</b>  |