

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

PAGE 1
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	4,348,878.00
Reserve Officers Training Corps (ROTC)	3191	368,495.48
Miscellaneous Federal Direct	3199	1,393,164.07
TOTAL FEDERAL DIRECT	3100	6,110,537.55
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,119,293.78
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	115.48
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,119,409.26
STATE:		
Florida Education Finance Program (FEFP)	3310	122,684,640.00
Workforce Development	3315	2,223,670.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	116,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	16,297.29
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	46,483.29
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	35,508,958.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	347,886.40
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	128,506.63
TOTAL STATE	3300	161,072,441.61
LOCAL:		
District School Taxes	3411	92,807,581.73
Tax Redemptions	3421	104,401.40
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	23,164.00
Interest on Investments	3431	126,665.72

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

PAGE 2
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	39,923.07
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	802,030.45
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	71,831.19
Other Student Fees	3469	7,050.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	980,686.31
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	184,394.68
Sale of Junk	3493	29,181.19
Receipt of Federal Indirect Cost Rate	3494	844,773.14
Other Miscellaneous Local Sources	3495	1,428,727.62
Refunds of Prior Year's Expenditures	3497	118,320.93
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	227,187.47
TOTAL LOCAL	3400	97,795,918.90
 TOTAL REVENUES	 3000	 266,098,307.32

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

PAGE 3
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	176,661,755.81	109,505,412.92	40,989,261.95	21,919,495.63
Student Support Services	6100	10,287,941.29	6,857,434.06	2,216,587.95	1,127,650.32
Instructional Media Services	6200	1,672,305.39	1,050,562.38	499,499.80	29,885.97
Instruction and Curriculum Dev. Services	6300	2,839,434.88	2,003,595.19	669,776.91	69,590.09
Instructional Staff Training Services	6400	1,722,090.36	1,287,396.79	380,052.37	20,145.59
Instruction-Related Technology	6500	429,085.49	261,338.00	75,105.41	84,330.97
Board	7100	1,556,503.85	323,733.03	345,685.92	833,412.03
General Administration	7200	405,879.05	205,667.00	135,718.78	27,332.11
School Administration	7300	21,525,973.02	15,258,196.92	5,584,392.23	517,125.23
Facilities Acquisition and Construction	7410	1,250,442.82	198,532.67	65,274.65	219,293.81
Fiscal Services	7500	2,385,482.57	1,625,555.59	577,195.57	57,256.48
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	3,743,694.73	2,038,526.18	980,639.67	473,649.60
Student Transportation Services	7800	12,183,667.30	6,516,058.75	3,781,634.17	327,718.31
Operation of Plant	7900	22,479,477.39	4,648,816.71	2,478,772.77	9,260,381.47
Maintenance of Plant	8100	6,483,936.18	2,812,181.70	1,380,601.16	605,693.92
Administrative Technology Services	8200	3,323,439.77	1,680,604.79	628,433.47	846,610.95
Community Services	9100	818,423.24	317,255.18	310,770.81	7,025.80
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	6,859.00	0.00	0.00	0.00
Other Capital Outlay	9300	318,548.18	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	240,157.58	0.00	0.00	0.00
Interest	720	20,806.66	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	270,355,904.56	156,590,867.86	61,099,403.59	36,426,598.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-4,257,597.24			

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

PAGE 4
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,680,879.02	299,714.80	1,266,991.49
Student Support Services	6100	654.03	79,060.03	3,129.94	3,424.96
Instructional Media Services	6200	0.00	9,534.26	80,086.35	2,736.63
Instruction and Curriculum Dev. Services	6300	0.00	31,553.99	4,292.90	60,625.80
Instructional Staff Training Services	6400	0.00	6,876.34	370.59	27,248.68
Instruction-Related Technology	6500	1,327.62	4,996.67	1,986.82	0.00
Board	7100	0.00	3,680.52	0.00	49,992.35
General Administration	7200	0.00	4,294.98	2,144.18	30,722.00
School Administration	7300	0.00	122,856.06	32,135.49	11,267.09
Facilities Acquisition and Construction	7410	408.93	1,852.92	20,197.84	744,882.00
Fiscal Services	7500	0.00	24,254.00	754.00	100,466.93
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	6,627.01	86,095.25	3,708.47	154,448.55
Student Transportation Services	7800	782,956.74	749,556.51	3,811.36	21,931.46
Operation of Plant	7900	5,622,381.46	366,301.81	50,799.76	52,023.41
Maintenance of Plant	8100	94,836.46	792,161.93	723,748.61	74,712.40
Administrative Technology Services	8200	113.99	49,822.60	116,768.97	1,085.00
Community Services	9100	0.00	14,079.47	600.00	168,691.98
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	6,859.00	0.00
Other Capital Outlay	9300	0.00	0.00	318,548.18	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	240,157.58
Interest	720	0.00	0.00	0.00	20,806.66
TOTAL EXPENDITURES	0000	6,509,306.24	5,027,856.36	1,669,657.26	3,032,214.97

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

PAGE 5
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	610,714.02
Transfers In:		
From Capital Projects Funds	3630	12,574,066.67
TOTAL TRANSFERS IN	3600	12,574,066.67
Transfers Out: (Function 9700)		
To Capital Projects Funds	930	-13,976.07
TOTAL TRANSFERS OUT	9700	-13,976.07
TOTAL OTHER FINANCING SOURCES (USES)	01	13,170,804.62
NET CHANGE IN FUND BALANCE	02	8,913,207.38
FUND BALANCE JULY 1, 2020	2800	58,152,751.06
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	120,706.20
Restricted Fund Balance	2720	9,543,379.07
Assigned Fund Balance	2740	43,401,229.67
Unassigned Fund Balance	2750	14,000,643.50
TOTAL FUND BALANCE, JUNE 30, 2021	2700	67,065,958.44

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

PAGE 6
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	796,865.11	0.00	796,865.11	0.00
Miscellaneous Federal Direct	3199	915,912.58	0.00	407,206.42	0.00
TOTAL FEDERAL DIRECT	3100	1,712,777.69	0.00	1,204,071.53	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	308,909.27	0.00	308,909.27	0.00
Adult General Education	3221	105,087.20	0.00	105,087.20	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	888,190.15	0.00	888,190.15	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	7,024,312.70	0.00	7,024,312.70	0.00
Elem. & Sec. Education Act - Title I	3240	6,350,605.72	0.00	6,350,605.72	0.00
Language Instruction - Title III	3241	68,322.54	0.00	68,322.54	0.00
Twenty-First Century Schools - Title IV	3242	470,094.88	0.00	470,094.88	0.00
School Lunch Reimbursement	3261	9,104,968.87	9,104,968.87	0.00	0.00
School Breakfast Reimbursement	3262	3,122,390.42	3,122,390.42	0.00	0.00
Afterschool Snack Reimbursement	3263	72,483.84	72,483.84	0.00	0.00
USDA-Donated Commodities	3265	904,686.28	904,686.28	0.00	0.00
Summer Food Service Program	3267	749,696.83	749,696.83	0.00	0.00
Education Stabilization Funds - K-12	3271	10,215,759.57	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	201,285.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	571,161.47	459,157.75	112,003.72	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	40,157,954.74	14,413,383.99	15,327,526.18	0.00
STATE:					
School Breakfast Supplement	3337	40,522.00	40,522.00	0.00	0.00
School Lunch Supplement	3338	59,745.00	59,745.00	0.00	0.00
TOTAL STATE	3300	100,267.00	100,267.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	8,721.16	8,721.16	0.00	0.00
Gifts, Grants and Bequests	3440	427.14	427.14	0.00	0.00
Student Lunches	3451	29,835.74	29,835.74	0.00	0.00
Student Breakfasts	3452	3,930.18	3,930.18	0.00	0.00
Adult Breakfasts/Lunches	3453	28,162.74	28,162.74	0.00	0.00
Student and Adult a la Carte Fees	3454	829,831.70	829,831.70	0.00	0.00
Other Food Sales	3456	1,053.11	1,053.11	0.00	0.00
Other Miscellaneous Local Sources	3495	28,703.33	28,703.33	0.00	0.00
TOTAL LOCAL	3400	930,665.10	930,665.10	0.00	0.00
TOTAL REVENUES	3000	42,901,664.53	15,444,316.09	16,531,597.71	0.00

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

PAGE 7
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	508,706.16	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	508,706.16	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	4,554,586.05	867,364.32	4,793,809.20	0.00
Education Stabilization Funds - Workforce	3272	0.00	201,285.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,554,586.05	1,068,649.32	4,793,809.20	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	4,554,586.05	1,577,355.48	4,793,809.20	0.00

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

PAGE 8
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act 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: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	1,530,961.65
Employee Benefits	200	795,566.84
Purchased Services	300	8,331,808.54
Energy Services	400	71,557.49
Materials and Supplies	500	997,254.68
Capital Outlay	600	997,680.85
Other	700	280,893.39

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	305,797.66
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TOTAL EXPENDITURES	0000	13,311,521.10
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	2,132,794.99
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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	2,132,794.99
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FUND BALANCE JULY 1, 2020	2800	5,331,147.62
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 10
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	335,466.26
Restricted Fund Balance	2720	7,128,476.35
TOTAL FUND BALANCE, JUNE 30, 2021	2700	7,463,942.61

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

PAGE 11
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	10,760,271.84	5,429,619.37	2,624,174.71	878,036.82
Student Support Services	6100	927,646.12	532,042.66	196,019.81	119,649.61
Instructional Media Services	6200	7,377.34	0.00	0.00	2,085.00
Instruction and Curriculum Dev. Services	6300	1,947,109.90	1,402,698.23	477,906.02	55,130.11
Instructional Staff Training Services	6400	1,313,498.91	801,386.01	245,067.71	188,011.68
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	11,400.00	0.00	0.00	11,400.00
General Administration	7200	524,837.05	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	231.50	0.00	0.00	231.50
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	796,865.11	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	242,359.94	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	16,531,597.71	8,165,746.27	3,543,168.25	1,254,544.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 12
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,114,135.06	700,959.33	13,346.55
Student Support Services	6100	0.00	78,529.43	598.00	806.61
Instructional Media Services	6200	0.00	0.00	5,292.34	0.00
Instruction and Curriculum Dev. Services	6300	0.00	4,145.42	6,670.62	559.50
Instructional Staff Training Services	6400	0.00	34,802.80	8,015.80	36,214.91
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	524,837.05
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	796,865.11
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	242,359.94	0.00
TOTAL EXPENDITURES	0000	0.00	1,231,612.71	963,896.03	1,372,629.73

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

PAGE 13
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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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

PAGE 14
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	3,492,077.81	25,297.40	16,373.76	2,088,971.71
Student Support Services	6100	184,506.46	21,419.49	3,774.22	600.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	74,454.31	57,130.94	17,323.37	0.00
Instructional Staff Training Services	6400	190,500.00	0.00	0.00	190,500.00
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	158,238.66	0.00	0.00	0.00
School Administration	7300	52,319.45	44,099.09	8,220.36	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	837.05	0.00	0.00	837.05
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	255,573.06	1,059.00	30,767.89	54,442.71
Operation of Plant	7900	145,215.90	16,946.71	17,582.42	2,044.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	863.35	0.00	0.00	60.47
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	4,554,586.05	165,952.63	94,042.02	2,337,455.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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

PAGE 15
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	751,356.37	161,311.97	448,766.60
Student Support Services	6100	0.00	158,712.75	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	158,238.66
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	169,303.46
Operation of Plant	7900	0.00	108,642.77	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	802.88	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	1,019,514.77	161,311.97	776,308.72

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

PAGE 16
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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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

PAGE 17
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	755,133.45	360,337.93	64,154.50	77,713.05
Student Support Services	6100	35,848.60	5,828.81	1,028.78	28,991.01
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	3,000.00	0.00	0.00	3,000.00
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	49,941.65	41,208.52	7,419.13	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	7,594.29	0.00	0.00	7,594.29
Operation of Plant	7900	320,948.62	0.00	0.00	1,072.77
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	360,755.37	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	44,133.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,577,355.48	407,375.26	72,602.41	118,371.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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

PAGE 18
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	6,221.10	45,669.78	201,037.09
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	1,314.00	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	319,875.85	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	360,755.37
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	44,133.50	0.00
TOTAL EXPENDITURES	0000	0.00	327,410.95	89,803.28	561,792.46

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

PAGE 19
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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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
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	3,600,877.23	1,787,663.81	339,035.68	589,738.79
Student Support Services	6100	167,830.70	75,011.02	13,225.59	79,594.09
Instructional Media Services	6200	27,156.89	23,082.78	4,074.11	0.00
Instruction and Curriculum Dev. Services	6300	14,117.00	11,999.12	2,117.88	0.00
Instructional Staff Training Services	6400	18,936.80	8,446.04	1,490.76	9,000.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	486.74	413.72	73.02	0.00
General Administration	7200	161,697.43	0.00	0.00	0.00
School Administration	7300	103,983.68	88,383.88	15,599.80	0.00
Facilities Acquisition and Construction	7410	1,086.29	923.33	162.96	0.00
Fiscal Services	7500	3,386.68	2,878.61	508.07	0.00
Food Services	7600	13,610.47	11,568.60	2,041.87	0.00
Central Services	7700	10,965.73	9,320.63	1,645.10	0.00
Student Transportation Services	7800	57,342.62	48,739.97	8,602.65	0.00
Operation of Plant	7900	177,527.27	42,011.57	7,415.16	70,292.64
Maintenance of Plant	8100	73,227.19	62,241.53	10,985.66	0.00
Administrative Technology Services	8200	75,360.81	29,578.62	16,440.04	24,165.00
Community Services	9100	286,215.67	243,276.70	42,938.97	0.00
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	4,793,809.20	2,445,539.93	466,357.32	772,790.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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 21
 RUN DATE: 12/20/21
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	4,225.38	371,054.37	509,159.20
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	161,697.43
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	57,807.90	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	151.78	0.00	599.97	4,425.40
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	151.78	62,033.28	371,654.34	675,282.03

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 22
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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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 23
 RUN DATE: 12/20/21
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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

PAGE 24
 RUN DATE: 12/20/21
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	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

PAGE 25
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

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: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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 27
 RUN DATE: 12/20/21
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	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 28
 RUN DATE: 12/20/21
 RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

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

PAGE 29
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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

PAGE 30
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	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

PAGE 31
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 32
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 33
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
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
CAPITAL OUTLAY:					
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

PAGE 34
RUN DATE: 12/20/21
RUN TIME: 09:49:28

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 35
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	77,224.15	77,224.15	0.00	0.00
SBE/COBI Bond Interest	3326	5.24	5.24	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	190,750.00	0.00	190,750.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	267,979.39	77,229.39	190,750.00	0.00
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	82.60	0.00	82.60	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
TOTAL LOCAL	3400	82.60	0.00	82.60	0.00
TOTAL REVENUES	01	268,061.99	77,229.39	190,832.60	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	6,032,000.00	52,000.00	70,000.00	0.00
Interest	720	281,506.30	26,617.40	118,612.50	0.00
Dues and Fees	730	4,579.31	34.09	545.22	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	6,318,085.61	78,651.49	189,157.72	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-6,050,023.62	-1,422.10	1,674.88	0.00

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

PAGE 36
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
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
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	6,050,276.40	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
TOTAL TRANSFERS IN	3600	6,050,276.40	0.00	0.00	0.00
Transfers Out: (Function 9700)					
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	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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	6,050,276.40	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	252.78	-1,422.10	1,674.88	0.00
FUND BALANCES JULY 1, 2020	2800	70,690.12	13,522.83	57,167.29	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	70,942.90	12,100.73	58,842.17	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
TOTAL FUND BALANCES, JUNE 30, 2021	2700	70,942.90	12,100.73	58,842.17	0.00

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

PAGE 38
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
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
TOTAL STATE	3300	0.00	0.00	0.00	0.00
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	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
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	5,910,000.00	0.00
Interest	720	0.00	0.00	136,276.40	0.00
Dues and Fees	730	0.00	0.00	4,000.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	6,050,276.40	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-6,050,276.40	0.00

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

PAGE 39
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
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 40
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	6,050,276.40	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
TOTAL TRANSFERS IN	3600	0.00	0.00	6,050,276.40	0.00
Transfers Out: (Function 9700)					
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	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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	6,050,276.40	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2020	2800	0.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	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
TOTAL FUND BALANCES, JUNE 30, 2021	2700	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 41
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	992,964.56	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	18,038.53	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	718,672.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	13,130.00	0.00	0.00	0.00
TOTAL STATE	3300	1,742,805.09	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	30,705,303.20	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	12,322,738.00	0.00	0.00	0.00
Tax Redemptions	3421	33,276.88	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	36,819.22	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	7,500.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	4,111.00	0.00	0.00	0.00
TOTAL LOCAL	3400	43,109,748.30	0.00	0.00	0.00
TOTAL REVENUES	01	44,852,553.39	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 42
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	1,951,134.34	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	3,905,303.60	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,181,384.61	0.00	0.00	0.00
Remodeling and Renovations	680	13,589,341.58	0.00	0.00	0.00
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	261,013.83	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	5,434.18	0.00	0.00	0.00
Dues and Fees	730	1,201.79	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	21,894,813.93	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	22,957,739.46	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	1,575,267.42	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	94,862.41	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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 43
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	13,976.07	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
TOTAL TRANSFERS IN	3600	13,976.07	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-12,574,066.67	0.00	0.00	0.00
To Debt Service Funds	920	-6,050,276.40	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
TOTAL TRANSFERS OUT	9700	-18,624,343.07	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-16,940,237.17	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	6,017,502.29	0.00	0.00	0.00
FUND BALANCES JULY 1, 2020	2800	16,282,469.43	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	22,299,971.72	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
TOTAL FUND BALANCES, JUNE 30, 2021	2700	22,299,971.72	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 44
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	992,964.56	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	18,038.53	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
TOTAL STATE	3300	0.00	0.00	1,011,003.09	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	30,705,303.20
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	33,276.88
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	2,028.43	34,262.00
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
TOTAL LOCAL	3400	0.00	0.00	2,028.43	30,772,842.08
TOTAL REVENUES	01	0.00	0.00	1,013,031.52	30,772,842.08

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 45
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	375,866.92
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	3,905,303.60
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	1,049,870.85
Remodeling and Renovations	680	0.00	0.00	258,987.85	7,865,132.40
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
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	5,434.18
Dues and Fees	730	0.00	0.00	1,201.79	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	260,189.64	13,201,607.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	752,841.88	17,571,234.13
OTHER FINANCING SOURCES (USES)					
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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 46
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-11,842,264.67
To Debt Service Funds	920	0.00	0.00	0.00	-6,050,276.40
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-17,892,541.07
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-17,892,541.07
NET CHANGE IN FUND BALANCES	02	0.00	0.00	752,841.88	-321,306.94
FUND BALANCES JULY 1, 2020	2800	0.00	0.00	1,432,191.84	14,515,606.82
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	2,185,033.72	14,194,299.88
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
TOTAL FUND BALANCES, JUNE 30, 2021	2700	0.00	0.00	2,185,033.72	14,194,299.88

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 47
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
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	718,672.00	0.00
Other Miscellaneous State Revenues	3399	0.00	13,130.00	0.00
TOTAL STATE	3300	0.00	731,802.00	0.00
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	12,322,738.00	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	528.79	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	7,500.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	4,111.00	0.00
TOTAL LOCAL	3400	0.00	12,334,877.79	0.00
TOTAL REVENUES	01	0.00	13,066,679.79	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 48
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
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	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	1,575,267.42	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	1,131,513.76	0.00
Remodeling and Renovations	680	0.00	5,465,221.33	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	261,013.83	0.00
DEBT SERVICE (FUNCTION 9200)				
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
TOTAL EXPENDITURES	02	0.00	8,433,016.34	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	4,633,663.45	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	1,575,267.42	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	94,862.41	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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 49
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	13,976.07	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
TOTAL TRANSFERS IN	3600	0.00	13,976.07	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-731,802.00	0.00
To Debt Service Funds	920	0.00	0.00	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
TOTAL TRANSFERS OUT	9700	0.00	-731,802.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	952,303.90	0.00
NET CHANGE IN FUND BALANCES	02	0.00	5,585,967.35	0.00
FUND BALANCES JULY 1, 2020	2800	0.00	334,670.77	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	5,920,638.12	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
TOTAL FUND BALANCES, JUNE 30, 2021	2700	0.00	5,920,638.12	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 50
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

REVENUES

	ACCOUNT NUMBER	
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 51
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
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
CAPITAL OUTLAY:					
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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 52
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
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
CAPITAL OUTLAY:					
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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 53
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2020	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2021	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 54
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 55
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2020	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 56
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES				
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
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)				
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
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
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
TOTAL NONOPERATING REVENUES (EXPENSES)	0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 57
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2020	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 58
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 59
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2020	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 60
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES					
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
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
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
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
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
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 61
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2020	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2021	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 62
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	BALANCE JULY 1, 2020	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2021
ASSETS					
Cash	1110	4,343,255.00	8,489,856.00	8,254,524.00	4,578,587.00
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	551,495.00	186,538.00	0.00	738,033.00
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
TOTAL ASSETS		4,894,750.00	8,676,394.00	8,254,524.00	5,316,620.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	86,122.00	49,730.00	0.00	135,852.00
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
TOTAL LIABILITIES		86,122.00	49,730.00	0.00	135,852.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	4,808,628.00	0.00	0.00	5,180,768.00
TOTAL NET POSITION		4,808,628.00	0.00	0.00	5,180,768.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 63
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2021 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2021 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	1,702,747.77	0.00	1,702,747.77
Bonds Payable				
SBE/COBI Bonds Payable	2321	519,000.00	0.00	519,000.00
District Bonds Payable	2322	2,205,000.00	0.00	2,205,000.00
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
Total Bonds Payable	2320	2,724,000.00	0.00	2,724,000.00
Liability for Compensated Absences	2330	27,216,606.66	0.00	27,216,606.66
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	3,424,000.00	0.00	3,424,000.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	3,424,000.00	0.00	3,424,000.00
Estimated Liability for Long-Term Claims	2350	3,140,000.00	0.00	3,140,000.00
Net Other Postemployment Benefits Obligation	2360	27,588,087.00	0.00	27,588,087.00
Net Pension Liability	2365	198,037,159.00	0.00	198,037,159.00
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
TOTAL LONG-TERM LIABILITIES		263,832,600.43	0.00	263,832,600.43

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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 64
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2021-22	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2020-21	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2021-22
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	240,157.58	529,211.12	26,240.84	29,290.01
Bonds Payable					
SBE/COBI Bonds Payable	2321	52,000.00	56,000.00	26,617.40	24,160.00
District Bonds Payable	2322	70,000.00	70,000.00	118,612.50	115,812.50
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
Total Bonds Payable	2320	122,000.00	126,000.00	145,229.90	139,972.50
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	5,910,000.00	3,424,000.00	136,276.40	49,990.40
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	0.00	0.00
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
Total Lease-Purchase Agreements Payable	2340	5,910,000.00	3,424,000.00	136,276.40	49,990.40
TOTAL		6,272,157.58	4,079,211.12	307,747.14	219,252.91

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 65
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2020	RETURNED TO FDOE	REVENUES 2020-21	EXPENDITURES 2020-21	FLEXIBILITY 2020-21	UNEXPENDED JUNE 30, 2021
Mental Health Assistance (FEFP Earmark) 90280	279,397.03	0.00	1,073,095.00	956,520.90	0.00	395,971.13
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	230,090.19	0.00	1,350,943.00	1,447,045.96	0.00	133,987.23
Safe Schools (FEFP Earmark) 90803	109,976.08	0.00	1,831,071.00	1,861,064.00	0.00	79,983.08
Student Transportation (FEFP Earmark) 90830	0.00	0.00	6,722,599.00	6,722,599.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	2,892,263.12	0.00	2,397,028.00	1,120,419.08	0.00	4,168,872.04
Library Media (FEFP Earmark) 90881	557,122.64	0.00	138,889.00	111,744.27	0.00	584,267.37
Supplemental Academic Instruction (FEFP Earmark) 91280	1,746,473.97	0.00	8,058,653.00	7,815,209.39	0.00	1,989,917.58
Florida School Recognition Funds 92040	53,085.81	0.00	0.00	41,321.71	0.00	11,764.10
Class Size Reduction Operating Funds 94740	2,652,794.74	0.00	35,508,958.00	36,339,112.15	0.00	1,822,640.59
Voluntary Pre-K - School Year Program 96440	21,371.23	0.00	341,753.14	316,650.41	0.00	46,473.96
Voluntary Pre-K - Summer Program 96441	734.40	0.00	6,133.26	734.40	0.00	6,133.26
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	47,173.17	0.00	620,650.00	642,827.11	0.00	24,996.06
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	339,847.80	0.00	107,348.00	259,478.13	0.00	187,717.67

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 66
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	1,344,901.53	11,301.56	0.00	0.00	1,356,203.09
Public Utility Services - Functions 7900 & 8100	380	1,344,901.53	0.00	0.00	0.00	1,344,901.53
Natural Gas - All Functions	411	380,451.53	3,102.06	0.00	0.00	383,553.59
Natural Gas - Functions 7900 & 8100	411	380,451.53	0.00	0.00	0.00	380,451.53
Bottled Gas - All Functions	421	5,760.91	0.00	0.00	0.00	5,760.91
Bottled Gas - Functions 7900 & 8100	421	5,728.66	0.00	0.00	0.00	5,728.66
Electricity - All Functions	430	5,224,964.40	59,696.70	0.00	0.00	5,284,661.10
Electricity - Functions 7900 & 8100	430	5,224,964.40	0.00	0.00	0.00	5,224,964.40
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	111,831.26	5,994.27	0.00	151.78	117,977.31
Gasoline - Functions 7900 & 8100	450	96,508.39	0.00	0.00	0.00	96,508.39
Diesel Fuel - All Functions	460	786,298.14	2,764.46	0.00	0.00	789,062.60
Diesel Fuel - Functions 7900 & 8100	460	9,564.94	0.00	0.00	0.00	9,564.94
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
TOTAL FUNCTIONS 7900 & 8100	000	7,062,119.45	0.00	0.00	0.00	7,062,119.45
TOTAL ALL FUNCTIONS	000	7,854,207.77	82,859.05	0.00	151.78	7,937,218.60
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
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	6,191.29		0.00	0.00	6,191.29
Diesel Fuel	460	776,733.20		0.00	0.00	776,733.20
Oil and Grease	540	24,145.97		0.00	0.00	24,145.97
TOTAL	000	807,070.46		0.00	0.00	807,070.46

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 67
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	0.00	500.00	0.00	0.00	500.00
Tech.-Related Repairs & Maintenance	359	297,413.37	1,786.70	0.00	0.00	299,200.07
Technology-Related Rentals	369	7,984,420.44	772,826.96	1,416,736.15	0.00	10,173,983.55
Telephone & Other Data Comm. Services	379	630,489.67	0.00	903,286.56	0.00	1,533,776.23
Other Technology-Related Purchased Serv.	399	47,684.37	0.00	0.00	0.00	47,684.37
Technology-Related Materials & Supplies	5X9	272,908.55	180,137.19	31,286.70	0.00	484,332.44
Technology-Related Library Books	619	0.00	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	234,447.52	645,968.59	576,232.09	10,083.71	1,466,731.91
Tech.-Related Noncapitalized Fixtures	649	16,176.89	30,496.19	2,404.00	0.00	49,077.08
Noncapitalized Software	692	5,322.81	150.11	0.00	0.00	5,472.92
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		9,488,863.62	1,631,865.74	2,929,945.50	10,083.71	14,060,758.57
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	72,551.11	20,515.16	0.00	1,575,267.42	1,668,333.69
Capitalized Technology-Related Fixtures	648	12,274.88	11,550.00	0.00	0.00	23,824.88
Capitalized Software	691	0.00	0.00	34,137.50	0.00	34,137.50
TOTAL		84,825.99	32,065.16	34,137.50	1,575,267.42	1,726,296.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 68
RUN DATE: 12/20/21
RUN TIME: 09:49:29

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	3,846,624.00	3,846,624.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	37,400.90
Food	570	0.00
Donated Foods	580	950,688.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 69
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	63,887,003.41	1,849,834.62	1,177,775.00	
Basic Programs 101, 102 and 103	140	327,251.59	4,368.38	0.00	
Basic Programs 101, 102 and 103	750	979,350.79	8,621.16	901,915.98	
TOTAL BASIC PROGRAM SALARIES		65,193,605.79	1,862,824.16	2,079,690.98	69,136,120.93
FUNCTION 5100					
Other Programs 130 (ESOL)	120	2,650,296.63	0.00	49,689.00	
Other Programs 130 (ESOL)	140	12,094.37	161.44	0.00	
Other Programs 130 (ESOL)	750	36,194.26	157.18	33,332.47	
TOTAL OTHER PROGRAM SALARIES		2,698,585.26	318.62	83,021.47	2,781,925.35
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	22,964,084.83	0.00	530,842.00	
ESE Programs 111, 112, 113, 254 and 255	140	110,796.17	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	135,583.70	2,358.82	22,809.69	
TOTAL ESE PROGRAM SALARIES		23,210,464.70	2,358.82	553,651.69	23,766,475.21
FUNCTION 5300					
Career Program 300	120	1,889,925.00	0.00	35,075.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	50,494.33	1,006.25	0.00	
TOTAL CAREER PROGRAM SALARIES		1,940,419.33	1,006.25	35,075.00	1,976,500.58
SUBTOTALS	100	91,841,452.00	1,854,364.44	1,793,381.00	95,489,197.44
	750	1,201,623.08	12,143.41	958,058.14	2,171,824.63
TOTAL ALL PROGRAMS		93,043,075.08	1,866,507.85	2,751,439.14	97,661,022.07
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	257,994.84	0.00	0.00	257,994.84

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 70
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	70,499,280.00	7,502,979.00	2,445,410.00	80,447,669.00
Total Direct Costs (Function 5000)	100-700	48,599,244.00	5,017,474.00	2,022,837.00	55,639,555.00
Student Support Services (Function 6100)	100-700	2,026,623.00	184,506.00	77,517.00	2,288,646.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	1,332,002.00	650,581.00	63,234.00	2,045,817.00
Student Transportation Support Services (Function 7800)	100-700	2,394,243.00	46.00	63,927.00	2,458,216.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 71
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:					
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
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
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
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 72
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBOBJECT 793)
General Fund	100	9,507,762.00	1,056,148.39	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	123,736.22	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	403,466.11	0.00
Capital Projects Funds	3XX	0.00	0.00	261,013.83
TOTAL CHARTER SCHOOL DISTRIBUTIONS		9,507,762.00	1,583,350.72	261,013.83

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	135,519.00	166,466.31	10,865,895.70
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	20,239.36	143,975.58
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	403,466.11
Capital Projects Funds	3XX	0.00	0.00	261,013.83
TOTAL CHARTER SCHOOL DISTRIBUTIONS		135,519.00	186,705.67	11,674,351.22

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	1,602,579.45
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	145,012.76
TOTAL	5900	1,747,592.21

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 73
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2020	EARNINGS 2020-21	EXPENDITURES 2020-21	UNEXPENDED JUNE 30, 2021
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	225,261.17	1,119,293.78	813,330.90	531,224.05
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			0.00	
School Nurses and Health Care Services			705,416.96	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			104,714.52	
Student Services			0.00	
Consultants			0.00	
Other			3,199.42	
TOTAL EXPENDITURES			813,330.90	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2021		
Total Assets and Deferred Outflows of Resources	100	73,454,745.61
Total Liabilities and Deferred Inflows of Resources	100	6,388,787.17

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 74
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	314,602.83	203,475.52	104,387.60	509.50
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	2,781.98	0.00	0.00	846.45
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
CAPITAL OUTLAY:					
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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	317,384.81	203,475.52	104,387.60	1,355.95

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 75
RUN DATE: 12/20/21
RUN TIME: 09:49:30

FISCAL YEAR: 2020-21

DISTRICT: 46 OKALOOSA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	3,417.44	717.29	2,095.48
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	1,335.54	599.99	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
CAPITAL OUTLAY:					
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
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	4,752.98	1,317.28	2,095.48