

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: 09:49:36

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                      |
|----------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |
| Federal Impact, Current Operations           | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)       | 3191              | 70,304.32            |
| Miscellaneous Federal Direct                 | 3199              | 10,392.18            |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>80,696.50</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |
| Medicaid                                     | 3202              | 456,877.04           |
| National Forest Funds                        | 3255              | 0.00                 |
| Federal Through Local                        | 3280              | 12,365.41            |
| Miscellaneous Federal Through State          | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>469,242.45</b>    |
| <b>STATE:</b>                                |                   |                      |
| Florida Education Finance Program (FEFP)     | 3310              | 29,617,418.00        |
| Workforce Development                        | 3315              | 0.00                 |
| Workforce Dev. Capitalization Incentive      | 3316              | 0.00                 |
| Workforce Ed. Performance Incentives         | 3317              | 0.00                 |
| Adults with Disabilities                     | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure        | 3323              | 3,093.99             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 223,250.00           |
| State Forest Funds                           | 3342              | 0.00                 |
| State License Tax                            | 3343              | 40,094.27            |
| District Discretionary Lottery Funds         | 3344              | 0.00                 |
| Class Size Reduction Operating Funds         | 3355              | 6,875,212.00         |
| Florida School Recognition Funds             | 3361              | 0.00                 |
| Voluntary Prekindergarten Program            | 3371              | 203,706.22           |
| 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              | 74,530.50            |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>37,037,304.98</b> |
| <b>LOCAL:</b>                                |                   |                      |
| District School Taxes                        | 3411              | 15,225,606.50        |
| Tax Redemptions                              | 3421              | 0.00                 |
| Payment in Lieu of Taxes                     | 3422              | 0.00                 |
| Excess Fees                                  | 3423              | 0.00                 |
| Tuition                                      | 3424              | 0.00                 |
| Lease Revenue                                | 3425              | 27,820.00            |
| Interest on Investments                      | 3431              | 153,276.53           |

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: 09:49:36

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                            |                 |                          |
|--------------------------------------------|-----------------|--------------------------|
| Gain on Sale of Investments                | 3432            | 0.00                     |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | 0.00                     |
| Gifts, Grants and Bequests                 | 3440            | 0.00                     |
| Interest Income - Leases                   | 3445            | 0.00                     |
| Adult General Education Course Fees        | 3461            | 0.00                     |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462            | 0.00                     |
| 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            | 0.00                     |
| Other Student Fees                         | 3469            | 0.00                     |
| Preschool Program Fees                     | 3471            | 97,720.00                |
| Prekindergarten Early Intervention Fees    | 3472            | 0.00                     |
| School-Age Child Care Fees                 | 3473            | 153,901.70               |
| Other Schools, Courses and Classes Fees    | 3479            | 0.00                     |
| Bus Fees                                   | 3491            | 2,253.00                 |
| Transportation Serv. Rendered for Schl.    | 3492            | 0.00                     |
| Sale of Junk                               | 3493            | 0.00                     |
| Receipt of Federal Indirect Cost Rate      | 3494            | 245,858.68               |
| Other Miscellaneous Local Sources          | 3495            | 359,090.20               |
| Refunds of Prior Year's Expenditures       | 3497            | 0.00                     |
| Lost, Damaged and Sold Textbooks           | 3498            | 0.00                     |
| Receipt of Food Service Indirect Costs     | 3499            | 66,780.67                |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>16,332,307.28</b>     |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>53,919,551.21</b> |

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: 09:49:36

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                      |                             |                              |
| Instruction                                              | 5000              | 31,702,389.54        | 20,794,144.39        | 7,150,674.07                | 2,400,335.98                 |
| Student Support Services                                 | 6100              | 2,361,080.40         | 1,710,711.94         | 569,463.00                  | 39,043.98                    |
| Instructional Media Services                             | 6200              | 429,059.71           | 299,510.90           | 94,839.64                   | 3,018.67                     |
| Instruction and Curriculum Dev. Services                 | 6300              | 538,342.18           | 386,377.24           | 123,297.99                  | 26,173.00                    |
| Instructional Staff Training Services                    | 6400              | 250,926.90           | 179,141.61           | 63,807.05                   | 6,391.24                     |
| Instruction-Related Technology                           | 6500              | 954,626.76           | 462,941.44           | 148,896.46                  | 321,852.19                   |
| Board                                                    | 7100              | 448,443.89           | 151,910.00           | 98,830.42                   | 144,219.69                   |
| General Administration                                   | 7200              | 494,837.37           | 322,783.00           | 127,949.65                  | 18,989.54                    |
| School Administration                                    | 7300              | 3,358,986.19         | 2,456,820.31         | 863,119.96                  | 9,782.59                     |
| Facilities Acquisition and Construction                  | 7410              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                          | 7500              | 457,584.70           | 327,087.47           | 109,492.61                  | 15,379.16                    |
| Food Services                                            | 7600              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                         | 7700              | 731,633.76           | 275,709.07           | 106,518.40                  | 328,045.83                   |
| Student Transportation Services                          | 7800              | 2,444,588.97         | 1,256,711.95         | 537,564.44                  | 110,924.98                   |
| Operation of Plant                                       | 7900              | 4,954,316.37         | 1,280,615.30         | 685,808.47                  | 1,899,159.15                 |
| Maintenance of Plant                                     | 8100              | 1,177,747.14         | 554,065.42           | 226,781.47                  | 190,232.42                   |
| Administrative Technology Services                       | 8200              | 119,816.49           | 91,400.00            | 24,282.27                   | 631.65                       |
| Community Services                                       | 9100              | 297,612.26           | 121,058.22           | 26,201.74                   | 147,848.08                   |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 79,526.31            | 0.00                 | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                     |                   |                      |                      |                             |                              |
| Redemption of Principal                                  | 710               | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Interest                                                 | 720               | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                | <b>0000</b>       | <b>50,801,518.94</b> | <b>30,670,988.26</b> | <b>10,957,527.64</b>        | <b>5,662,028.15</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>3,118,032.27</b>  |                      |                             |                              |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 964.70                    | 708,690.44                       | 108,407.47               | 539,172.49        |
| Student Support Services                 | 6100              | 0.00                      | 26,647.96                        | 553.02                   | 14,660.50         |
| Instructional Media Services             | 6200              | 0.00                      | 6,844.64                         | 20,058.18                | 4,787.68          |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 1,333.98                         | 399.97                   | 760.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 1,587.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 5,482.36                         | 15,132.75                | 321.56            |
| Board                                    | 7100              | 0.00                      | 87.18                            | 0.00                     | 53,396.60         |
| General Administration                   | 7200              | 0.00                      | 14,862.98                        | 1,162.97                 | 9,089.23          |
| School Administration                    | 7300              | 0.00                      | 15,566.99                        | 3,865.34                 | 9,831.00          |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 4,221.79                         | 1,033.07                 | 370.60            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 3,822.65                         | 532.67                   | 17,005.14         |
| Student Transportation Services          | 7800              | 321,056.55                | 205,932.23                       | 2,009.95                 | 10,388.87         |
| Operation of Plant                       | 7900              | 920,364.51                | 120,566.27                       | 3,095.60                 | 44,707.07         |
| Maintenance of Plant                     | 8100              | 14,297.23                 | 191,440.60                       | 0.00                     | 930.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 2,842.57                 | 660.00            |
| Community Services                       | 9100              | 0.00                      | 2,342.98                         | 161.24                   | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 79,526.31                | 0.00              |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                   |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>1,256,682.99</b>       | <b>1,307,843.05</b>              | <b>238,781.11</b>        | <b>707,667.74</b> |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             |             |                      |
|---------------------------------------------|-------------|----------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |             |                      |
| Sale of Capital Assets                      | 3730        | 72,000.00            |
| Loss Recoveries                             | 3740        | 4,579.70             |
| <b>Transfers In:</b>                        |             |                      |
| From Capital Projects Funds                 | 3630        | 673,191.50           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b> | <b>673,191.50</b>    |
| <b>Transfers Out: (Function 9700)</b>       |             |                      |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b> | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>   | <b>749,771.20</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>02</b>   | <b>3,867,803.47</b>  |
| <b>FUND BALANCE JULY 1, 2020</b>            | <b>2800</b> | <b>11,753,226.71</b> |
| <b>ADJUSTMENTS TO FUND BALANCE</b>          | <b>2891</b> | <b>0.00</b>          |
| <b>ENDING FUND BALANCE:</b>                 |             |                      |
| Nonspendable Fund Balance                   | 2710        | 204,810.07           |
| Restricted Fund Balance                     | 2720        | 596,112.40           |
| Assigned Fund Balance                       | 2740        | 5,314,219.11         |
| Unassigned Fund Balance                     | 2750        | 9,505,888.60         |
| <b>TOTAL FUND BALANCE, JUNE 30, 2021</b>    | <b>2700</b> | <b>15,621,030.18</b> |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |                      |                      |                      |
| Miscellaneous Federal Direct                 | 3199              | 13,880.76            | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>13,880.76</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |                      |                      |                      |
| Career and Technical Education               | 3201              | 234,676.75           | 0.00                 | 234,676.75           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 291,267.95           | 0.00                 | 291,267.95           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 1,951,130.81         | 0.00                 | 1,951,130.81         | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 3,000,102.08         | 0.00                 | 3,000,102.08         | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 2,244,981.60         | 2,244,981.60         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 770,271.28           | 770,271.28           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 32,712.00            | 32,712.00            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 331,370.00           | 331,370.00           | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 401,556.26           | 401,556.26           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 1,651,948.83         | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - Workforce    | 3272              | 65,182.00            | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - VPK          | 3273              | 74,800.00            | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 663,593.72           | 332,723.17           | 330,870.55           | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>11,713,593.28</b> | <b>4,113,614.31</b>  | <b>5,808,048.14</b>  | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                      |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 26,830.00            | 26,830.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 31,689.00            | 31,689.00            | 0.00                 | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>58,519.00</b>     | <b>58,519.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                      |                      |                      |                      |
| Interest on Investments                      | 3431              | 8,477.99             | 8,477.99             | 0.00                 | 0.00                 |
| Student Lunches                              | 3451              | 50,829.36            | 50,829.36            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 109,427.71           | 109,313.91           | 0.00                 | 0.00                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>168,735.06</b>    | <b>168,621.26</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>11,954,728.10</b> | <b>4,340,754.57</b>  | <b>5,808,048.14</b>  | <b>0.00</b>          |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| REVENUES                                     | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|----------------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                                                           |                                               |                                                                 |                                                     |
| Miscellaneous Federal Direct                 | 3199              | 0.00                                                      | 13,880.76                                     | 0.00                                                            | 0.00                                                |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                                               | <b>13,880.76</b>                              | <b>0.00</b>                                                     | <b>0.00</b>                                         |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12         | 3271              | 1,376,369.83                                              | 275,579.00                                    | 0.00                                                            | 0.00                                                |
| Education Stabilization Funds - Workforce    | 3272              | 0.00                                                      | 65,182.00                                     | 0.00                                                            | 0.00                                                |
| Education Stabilization Funds - VPK          | 3273              | 0.00                                                      | 74,800.00                                     | 0.00                                                            | 0.00                                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>1,376,369.83</b>                                       | <b>415,561.00</b>                             | <b>0.00</b>                                                     | <b>0.00</b>                                         |
| <b>LOCAL:</b>                                |                   |                                                           |                                               |                                                                 |                                                     |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                                      | 113.80                                        | 0.00                                                            | 0.00                                                |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                                               | <b>113.80</b>                                 | <b>0.00</b>                                                     | <b>0.00</b>                                         |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>1,376,369.83</b>                                       | <b>429,555.56</b>                             | <b>0.00</b>                                                     | <b>0.00</b>                                         |

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

PAGE 8  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 9  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                                             |            |                  |
|---------------------------------------------|------------|------------------|
| Salaries                                    | 100        | 1,209,561.95     |
| Employee Benefits                           | 200        | 605,461.93       |
| Purchased Services                          | 300        | 106,303.91       |
| Energy Services                             | 400        | 1,261.90         |
| Materials and Supplies                      | 500        | 1,599,437.53     |
| Capital Outlay                              | 600        | 17,147.10        |
| Other                                       | 700        | 108,064.27       |
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>16,265.51</b> |

|                           |             |                     |
|---------------------------|-------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>3,663,504.10</b> |
|---------------------------|-------------|---------------------|

|                                                          |           |                   |
|----------------------------------------------------------|-----------|-------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>677,250.47</b> |
|----------------------------------------------------------|-----------|-------------------|

**OTHER FINANCING SOURCES (USES)**

Transfers In:

|                           |             |             |
|---------------------------|-------------|-------------|
| <b>TOTAL TRANSFERS IN</b> | <b>3600</b> | <b>0.00</b> |
|---------------------------|-------------|-------------|

Transfers Out: (Function 9700)

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

|                                             |           |             |
|---------------------------------------------|-----------|-------------|
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>02</b> | <b>0.00</b> |
|---------------------------------------------|-----------|-------------|

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>677,250.47</b> |
|-----------------------------------|-----------|-------------------|

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| <b>FUND BALANCE JULY 1, 2020</b> | <b>2800</b> | <b>993,167.14</b> |
|----------------------------------|-------------|-------------------|

|                                    |             |             |
|------------------------------------|-------------|-------------|
| <b>ADJUSTMENTS TO FUND BALANCE</b> | <b>2891</b> | <b>0.00</b> |
|------------------------------------|-------------|-------------|

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance         | 2710 | 48,772.70    |
| Restricted Fund Balance           | 2720 | 1,621,644.91 |
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 1,670,417.61 |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 2,055,887.90        | 636,625.06          | 336,010.96                  | 419,203.68                   |
| Student Support Services                                     | 6100              | 829,660.38          | 562,323.99          | 243,217.00                  | 2,254.64                     |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 1,154,863.78        | 847,613.71          | 279,694.16                  | 16,016.73                    |
| Instructional Staff Training Services                        | 6400              | 1,189,815.51        | 705,405.78          | 231,104.73                  | 152,020.41                   |
| Instruction-Related Technology                               | 6500              | 122,422.23          | 88,682.96           | 33,739.27                   | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 184,384.76          | 0.00                | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 6,000.00            | 0.00                | 0.00                        | 6,000.00                     |
| 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              | 224.66              | 0.00                | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 164,442.31          | 113,237.73          | 51,204.58                   | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                     |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 100,346.61          | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>5,808,048.14</b> | <b>2,953,889.23</b> | <b>1,174,970.70</b>         | <b>595,495.46</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                     |                             |                              |

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

PAGE 12  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 440,842.32                       | 169,436.05               | 53,769.83         |
| Student Support Services                 | 6100              | 0.00                      | 21,864.75                        | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 8,878.54                         | 1,367.30                 | 1,293.34          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 10,150.96                        | 0.00                     | 91,133.63         |
| 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                     | 184,384.76        |
| 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                     | 224.66            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 100,346.61               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>481,736.57</b>                | <b>271,149.96</b>        | <b>330,806.22</b> |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

PAGE 14  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 922,341.47          | 401,250.31        | 72,261.67                   | 360,459.51                   |
| Student Support Services                                     | 6100              | 22,727.90           | 12,830.35         | 1,597.42                    | 0.00                         |
| Instructional Media Services                                 | 6200              | 1,553.50            | 1,381.50          | 172.00                      | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 4,206.35            | 3,740.64          | 465.71                      | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 1,314.30            | 1,168.78          | 145.52                      | 0.00                         |
| Instruction-Related Technology                               | 6500              | 5,784.74            | 5,144.28          | 640.46                      | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 62,454.56           | 1,142.40          | 142.22                      | 0.00                         |
| School Administration                                        | 7300              | 15,829.55           | 14,076.95         | 1,752.60                    | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 2,804.57            | 2,494.06          | 310.51                      | 0.00                         |
| Food Services                                                | 7600              | 20,722.87           | 18,428.51         | 2,294.36                    | 0.00                         |
| Central Services                                             | 7700              | 9,303.10            | 4,190.40          | 521.70                      | 0.00                         |
| Student Transportation Services                              | 7800              | 42,773.78           | 36,460.90         | 6,312.88                    | 0.00                         |
| Operation of Plant                                           | 7900              | 212,617.55          | 53,722.38         | 9,297.11                    | 4,188.63                     |
| Maintenance of Plant                                         | 8100              | 2,495.74            | 2,219.43          | 276.31                      | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 49,439.85           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>1,376,369.83</b> | <b>558,250.89</b> | <b>96,190.47</b>            | <b>364,648.14</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

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

PAGE 15  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| Instruction                              | 5000              | 0.00                      | 40,410.96                        | 41,298.27                | 6,660.75         |
| Student Support Services                 | 6100              | 0.00                      | 8,300.13                         | 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                     | 61,169.94        |
| 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                      | 4,591.00                         | 0.00                     | 0.00             |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Operation of Plant                       | 7900              | 0.00                      | 144,501.44                       | 137.99                   | 770.00           |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                  |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 49,439.85                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>197,803.53</b>                | <b>90,876.11</b>         | <b>68,600.69</b> |

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

PAGE 16  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

OTHER FINANCING SOURCES (USES)

|                                      |      |      |
|--------------------------------------|------|------|
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2020            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2021    | 2700 | 0.00 |

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

PAGE 17  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                   |                             |                              |
| Instruction                                                  | 5000              | 238,247.25        | 143,467.79        | 24,712.84                   | 13,880.76                    |
| Student Support Services                                     | 6100              | 5,460.00          | 0.00              | 0.00                        | 5,460.00                     |
| 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              | 9,517.88          | 7,728.00          | 1,789.88                    | 0.00                         |
| Operation of Plant                                           | 7900              | 115,552.71        | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                   |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 60,663.92         | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>429,441.76</b> | <b>151,195.79</b> | <b>26,502.72</b>            | <b>19,340.76</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>113.80</b>     |                   |                             |                              |

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

PAGE 18  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 51,667.78                        | 4,518.08                 | 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                      | 115,552.71                       | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 60,663.92                | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>167,220.49</b>                | <b>65,182.00</b>         | <b>0.00</b>  |

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

PAGE 19  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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 | 113.80 |
|----------------------------|----|--------|

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

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

ENDING FUND BALANCE:

|                                   |      |        |
|-----------------------------------|------|--------|
| Restricted Fund Balance           | 2720 | 113.80 |
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 113.80 |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 21  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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

PAGE 22  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

PAGE 23  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 24  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

EXPENDITURES

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

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

PAGE 25  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 27  
 RUN DATE: 12/20/21  
 RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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

PAGE 28  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 30  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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

PAGE 31  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

PAGE 32  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 33  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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

PAGE 34  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 35  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 36  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 37  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |               |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |               |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |               |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00          | 0.00                     | 0.00                        | 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |               |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 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                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 38  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

PAGE 39  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             | ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|---------------------------------------------|-------------------|---------------------------------------|--------------------------|------------------------------|--------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                       |                          |                              |                                            |
| <b>Transfers In:</b>                        |                   |                                       |                          |                              |                                            |
| From General Fund                           | 3610              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Capital Projects Funds                 | 3630              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Special Revenue Funds                  | 3640              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Interfund                                   | 3650              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Permanent Funds                        | 3660              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Internal Service Funds                 | 3670              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Enterprise Funds                       | 3690              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                       |                          |                              |                                            |
| To General Fund                             | 910               | 0.00                                  | 0.00                     | 0.00                         | 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                                       |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>ENDING FUND BALANCES:</b>                |                   |                                       |                          |                              |                                            |
| Nonspendable Fund Balance                   | 2710              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Restricted Fund Balance                     | 2720              | 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                                       |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |

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

PAGE 41  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL   | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------|-------------------|---------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State          | 3299              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 203,172.01          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 3,424.56            | 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              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 100,897.78          | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>307,494.35</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 4,977,830.89        | 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              | 48,960.68           | 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              | 19,143.40           | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                  | 3496              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>5,045,934.97</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>5,353,429.32</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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

PAGE 42  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                     |                      |                             |                                                      |
| Library Books                                                | 610               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 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               | 816,339.46          | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 694,232.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                         | 660               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 160,095.50          | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 4,232,704.01        | 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               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                      |                             |                                                      |
| Redemption of Principal                                      | 710               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                     | 720               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                | 730               | 228.16              | 0.00                 | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>5,903,599.13</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>-550,169.81</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                     |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                      |                      |                             |                                                      |
| From General Fund                           | 3610              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                      |                             |                                                      |
| To General Fund                             | 910               | -673,191.50          | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-673,191.50</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-673,191.50</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-1,223,361.31</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>4,566,475.07</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                      |                      |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 3,343,113.76         | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>3,343,113.76</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 44  
RUN DATE: 12/20/21  
RUN TIME: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| REVENUES                                     | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|----------------------------------------------|-------------------|-------------|--------------------------|-------------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| Miscellaneous Federal Through State          | 3299              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| CO&DS Distributed                            | 3321              | 0.00        | 0.00                     | 203,172.01        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00        | 0.00                     | 3,424.56          | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| State Through Local                          | 3380              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Classrooms First Program                     | 3392              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| SMART Schools Small County Assistance        | 3395              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Class Size Reduction Capital Outlay          | 3396              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Funding        | 3397              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>206,596.57</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00        | 0.00                     | 0.00              | 4,977,830.89                                                   |
| 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                     | 2,642.93          | 43,855.88                                                      |
| Gain on Sale of Investments                  | 3432              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Gifts, Grants and Bequests                   | 3440              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous Local Sources            | 3495              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Impact Fees                                  | 3496              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b> | <b>0.00</b>              | <b>2,642.93</b>   | <b>5,021,686.77</b>                                            |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>209,239.50</b> | <b>5,021,686.77</b>                                            |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS       | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|-------------|--------------------------|--------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |             |                          |                    |                                                                |
| Library Books                                                | 610               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00        | 0.00                     | 0.00               | 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               | 816,339.46                                                     |
| Motor Vehicles (including Buses)                             | 650               | 0.00        | 0.00                     | 0.00               | 694,232.00                                                     |
| Land                                                         | 660               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00        | 0.00                     | 0.00               | 65,051.50                                                      |
| Remodeling and Renovations                                   | 680               | 0.00        | 0.00                     | 595,801.32         | 3,636,902.69                                                   |
| Computer Software                                            | 690               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |             |                          |                    |                                                                |
| Redemption of Principal                                      | 710               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Interest                                                     | 720               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00        | 0.00                     | 228.16             | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>596,029.48</b>  | <b>5,212,525.65</b>                                            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b> | <b>0.00</b>              | <b>-386,789.98</b> | <b>-190,838.88</b>                                             |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |             |                          |                    |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Loans                                                        | 3720              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00        | 0.00                     | 0.00               | 0.00                                                           |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS       | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|-------------|--------------------------|--------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |             |                          |                    |                                                                |
| From General Fund                           | 3610              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Interfund                                   | 3650              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |             |                          |                    |                                                                |
| To General Fund                             | 910               | 0.00        | 0.00                     | 0.00               | -673,191.50                                                    |
| To Debt Service Funds                       | 920               | 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                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>-673,191.50</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>-673,191.50</b>                                             |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>-386,789.98</b> | <b>-864,030.38</b>                                             |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>491,813.25</b>  | <b>3,843,897.62</b>                                            |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>                                                    |
| <b>ENDING FUND BALANCES:</b>                |                   |             |                          |                    |                                                                |
| Nonspendable Fund Balance                   | 2710              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Restricted Fund Balance                     | 2720              | 0.00        | 0.00                     | 105,023.27         | 2,979,867.24                                                   |
| Committed Fund Balance                      | 2730              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Assigned Fund Balance                       | 2740              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| Unassigned Fund Balance                     | 2750              | 0.00        | 0.00                     | 0.00               | 0.00                                                           |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>105,023.27</b>  | <b>2,979,867.24</b>                                            |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| REVENUES                                     | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State          | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| CO&DS Distributed                            | 3321              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Undistributed CO&DS              | 3325              | 0.00                                   | 0.00                                | 0.00                                              |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                                   | 0.00                                | 0.00                                              |
| State Through Local                          | 3380              | 0.00                                   | 0.00                                | 0.00                                              |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                                   | 0.00                                | 0.00                                              |
| Classrooms First Program                     | 3392              | 0.00                                   | 0.00                                | 0.00                                              |
| SMART Schools Small County Assistance        | 3395              | 0.00                                   | 0.00                                | 0.00                                              |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Funding        | 3397              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous State Revenues           | 3399              | 0.00                                   | 100,897.78                          | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>100,897.78</b>                   | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax              | 3419              | 0.00                                   | 0.00                                | 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                                   | 2,461.87                            | 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                                   | 19,143.40                           | 0.00                                              |
| Impact Fees                                  | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                            | <b>21,605.27</b>                    | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>122,503.05</b>                   | <b>0.00</b>                                       |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                              | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|--------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                                        |                                     |                                                   |
| Library Books                                                | 610               | 0.00                                   | 0.00                                | 0.00                                              |
| Audiovisual Materials                                        | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                                | 630               | 0.00                                   | 0.00                                | 0.00                                              |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                                   | 0.00                                | 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                                   | 95,044.00                           | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 0.00                                | 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                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                                        |                                     |                                                   |
| Redemption of Principal                                      | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                     | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                                | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                           | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                            | <b>95,044.00</b>                    | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>27,459.05</b>                    | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | 0.00                                | 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                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>27,459.05</b>                    | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>230,764.20</b>                   | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 258,223.25                          | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>258,223.25</b>                   | <b>0.00</b>                                       |

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

REVENUES

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

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

**EXPENDITURES**

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

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: 09:49:37

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
ENTERPRISE FUNDS

PAGE 54  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |               |                       |                       |                       |
| Charges for Services                                | 3481              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |               |                       |                       |                       |
| Salaries                                            | 100               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                                   | 200               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                                  | 300               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Energy Services                                     | 400               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                                      | 600               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other                                               | 700               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |               |                       |                       |                       |
| Interest on Investments                             | 3431              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gain on Sale of Investments                         | 3432              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                                     | 3740              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                       | 3780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                                     | 720               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                                | 790               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)                | 810               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2020 | ADDITIONS           | DEDUCTIONS          | BALANCE<br>JUNE 30, 2021 |
|--------------------------------------------------|-------------------|-------------------------|---------------------|---------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                     |                     |                          |
| Cash                                             | 1110              | 582,219.60              | 1,145,965.22        | 1,098,529.64        | 629,655.18               |
| Accounts Receivable, Net                         | 1131              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due from Budgetary Funds                         | 1141              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Inventory                                        | 1150              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Investments                                      | 1160              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Interest Receivable on Investments               | 1170              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due From Other Agencies                          | 1220              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL ASSETS</b>                              |                   | <b>582,219.60</b>       | <b>1,145,965.22</b> | <b>1,098,529.64</b> | <b>629,655.18</b>        |
| <b>LIABILITIES</b>                               |                   |                         |                     |                     |                          |
| Accrued Salaries and Benefits                    | 2110              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Accounts Payable                                 | 2120              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Cash Overdraft                                   | 2125              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Due to Budgetary Funds                           | 2161              | 6,345.00                | 0.00                | 4,915.00            | 1,430.00                 |
| Payroll Deductions and Withholdings              | 2170              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Internal Accounts Payable                        | 2290              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>6,345.00</b>         | <b>0.00</b>         | <b>4,915.00</b>     | <b>1,430.00</b>          |
| <b>NET POSITION</b>                              |                   |                         |                     |                     |                          |
| <b>Restricted for:</b>                           |                   |                         |                     |                     |                          |
| Other purposes                                   | 2785              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| Individuals, organizations and other governments | 2785              | 575,874.60              | 0.00                | 0.00                | 628,225.18               |
| <b>TOTAL NET POSITION</b>                        |                   | <b>575,874.60</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>628,225.18</b>        |

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

PAGE 63  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2021 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2021 (1) | TOTAL                |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Obligations Under Leases                       | 2315              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                      |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                 |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>2,769,654.10</b>                                              | <b>0.00</b>                                                       | <b>2,769,654.10</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                      |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                 |
| 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                 |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Net Other Postemployment Benefits Obligation   | 2360              | 4,484,401.00                                                     | 0.00                                                              | 4,484,401.00         |
| Net Pension Liability                          | 2365              | 41,005,372.00                                                    | 0.00                                                              | 41,005,372.00        |
| Estimated PECO Advance Payable                 | 2370              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Other Long-Term Liabilities                    | 2380              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Derivative Instrument                          | 2390              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>TOTAL LONG-TERM LIABILITIES</b>             |                   | <b>48,259,427.10</b>                                             | <b>0.00</b>                                                       | <b>48,259,427.10</b> |

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

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

PAGE 64  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2021-22 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2021-22 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases                       | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 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                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>TOTAL</b>                                   |                   | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

PAGE 65  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2020 | RETURNED<br>TO FDOE | REVENUES<br>2020-21 | EXPENDITURES<br>2020-21 | FLEXIBILITY<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 146,526.58                  | 0.00                | 309,022.00          | 250,817.63              | 0.00                   | 204,730.95                  |
| Excellent Teaching Program<br>90570                        | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800 | 0.00                        | 0.00                | 369,330.00          | 369,330.00              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 610,280.00          | 610,280.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 1,562,314.00        | 1,562,314.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 151,335.34                  | 0.00                | 497,184.00          | 404,821.61              | 0.00                   | 243,697.73                  |
| Library Media (FEFP Earmark)<br>90881                      | 22,441.57                   | 0.00                | 28,808.00           | 19,266.85               | 0.00                   | 31,982.72                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 1,999,032.00        | 1,999,032.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 3,829.94                    | 0.00                | 0.00                | 0.00                    | 0.00                   | 3,829.94                    |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 6,875,212.00        | 6,875,212.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 203,706.22          | 203,706.22              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 32,421.43                   | 0.00                | 126,692.00          | 109,282.13              | 0.00                   | 49,831.30                   |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 0.00                        | 0.00                | 101,578.00          | 101,578.00              | 0.00                   | 0.00                        |

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

PAGE 66  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL               |
|-------------------------------------------------------------------------------|----------------|---------------------|----------------------------------|----------------------------------|-----------------------------------------------|---------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                     |                                  |                                  |                                               |                     |
| Public Utility Services - All Functions                                       | 380            | 351,740.49          | 22,811.76                        | 0.00                             | 0.00                                          | 374,552.25          |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 344,170.65          | 0.00                             | 0.00                             | 0.00                                          | 344,170.65          |
| Natural Gas - All Functions                                                   | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - All Functions                                                   | 421            | 5,891.29            | 0.00                             | 0.00                             | 0.00                                          | 5,891.29            |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 5,891.29            | 0.00                             | 0.00                             | 0.00                                          | 5,891.29            |
| Electricity - All Functions                                                   | 430            | 929,471.11          | 0.00                             | 0.00                             | 0.00                                          | 929,471.11          |
| Electricity - Functions 7900 & 8100                                           | 430            | 913,653.16          | 0.00                             | 0.00                             | 0.00                                          | 913,653.16          |
| 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            | 82,448.89           | 1,261.90                         | 0.00                             | 0.00                                          | 83,710.79           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 11,115.59           | 0.00                             | 0.00                             | 0.00                                          | 11,115.59           |
| Diesel Fuel - All Functions                                                   | 460            | 238,871.70          | 0.00                             | 0.00                             | 0.00                                          | 238,871.70          |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 4,001.70            | 0.00                             | 0.00                             | 0.00                                          | 4,001.70            |
| Other Energy Services - All Functions                                         | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>1,278,832.39</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,278,832.39</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>1,608,423.48</b> | <b>24,073.66</b>                 | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,632,497.14</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                     |                                  |                                  |                                               |                     |
| Compressed Natural Gas                                                        | 412            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Liquefied Petroleum Gas                                                       | 422            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Gasoline                                                                      | 450            | 70,458.65           |                                  | 0.00                             | 0.00                                          | 70,458.65           |
| Diesel Fuel                                                                   | 460            | 234,779.95          |                                  | 0.00                             | 0.00                                          | 234,779.95          |
| Oil and Grease                                                                | 540            | 7,810.93            |                                  | 0.00                             | 0.00                                          | 7,810.93            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>313,049.53</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>313,049.53</b>   |

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

PAGE 67  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL               |
|-----------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------|-----------------------------------------------|------------------------------|---------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND<br/>PURCHASED SERVICES:</b>           |                |                   |                                           |                                               |                              |                     |
| <b>Noncapitalized Expenditures:</b>                                         |                |                   |                                           |                                               |                              |                     |
| Technology-Related Professional & Tech.                                     | 319            | 13,617.00         | 0.00                                      | 0.00                                          | 0.00                         | 13,617.00           |
| Tech.-Related Repairs & Maintenance                                         | 359            | 61,684.52         | 923.78                                    | 0.00                                          | 0.00                         | 62,608.30           |
| Technology-Related Rentals                                                  | 369            | 516,268.80        | 204,072.10                                | 0.00                                          | 0.00                         | 720,340.90          |
| Telephone & Other Data Comm. Services                                       | 379            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Other Technology-Related Purchased Serv.                                    | 399            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Technology-Related Materials & Supplies                                     | 5X9            | 0.00              | 16,804.40                                 | 0.00                                          | 0.00                         | 16,804.40           |
| Technology-Related Library Books                                            | 619            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Noncapitalized Computer Hardware                                            | 644            | 83,088.41         | 132,579.87                                | 41,851.68                                     | 481,177.94                   | 738,697.90          |
| Tech.-Related Noncapitalized Fixtures                                       | 649            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Noncapitalized Software                                                     | 692            | 0.00              | 31.00                                     | 0.00                                          | 0.00                         | 31.00               |
| Miscellaneous Technology-Related                                            | 799            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| <b>TOTAL</b>                                                                |                | <b>674,658.73</b> | <b>354,411.15</b>                         | <b>41,851.68</b>                              | <b>481,177.94</b>            | <b>1,552,099.50</b> |
|                                                                             |                |                   |                                           |                                               |                              |                     |
|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL               |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br/>HARDWARE AND SOFTWARE:</b> |                |                   |                                           |                                               |                              |                     |
| <b>Capitalized Expenditures:</b>                                            |                |                   |                                           |                                               |                              |                     |
| Capitalized Computer Hardware and Tech.                                     | 643            | 879.00            | 2,518.82                                  | 0.00                                          | 0.00                         | 3,397.82            |
| Capitalized Technology-Related Fixtures                                     | 648            | 0.00              | 5,076.00                                  | 0.00                                          | 89,719.25                    | 94,795.25           |
| Capitalized Software                                                        | 691            | 0.00              | 42,700.00                                 | 0.00                                          | 0.00                         | 42,700.00           |
| <b>TOTAL</b>                                                                |                | <b>879.00</b>     | <b>50,294.82</b>                          | <b>0.00</b>                                   | <b>89,719.25</b>             | <b>140,893.07</b>   |

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

PAGE 68  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |            |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 0.00                                          | 686,856.00                   | 686,856.00 |

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

|                                  | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 103,148.91                       |
| Food                             | 570            | 1,164,405.37                     |
| Donated Foods                    | 580            | 331,883.25                       |

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

PAGE 69  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                |
|----------------------------------------------------|----------------|----------------------|----------------------------------|-----------------------------------------------|----------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                      |                                  |                                               |                      |
| <b>FUNCTION 5100</b>                               |                |                      |                                  |                                               |                      |
| Basic Programs 101, 102 and 103                    | 120            | 10,954,750.00        | 0.00                             | 85,497.00                                     |                      |
| Basic Programs 101, 102 and 103                    | 140            | 110,936.76           | 0.00                             | 0.00                                          |                      |
| Basic Programs 101, 102 and 103                    | 750            | 219,744.70           | 0.00                             | 3,212.25                                      |                      |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>11,285,431.46</b> | <b>0.00</b>                      | <b>88,709.25</b>                              | <b>11,374,140.71</b> |
| <b>FUNCTION 5100</b>                               |                |                      |                                  |                                               |                      |
| Other Programs 130 (ESOL)                          | 120            | 1,090,459.00         | 0.00                             | 7,018.00                                      |                      |
| Other Programs 130 (ESOL)                          | 140            | 11,042.88            | 0.00                             | 0.00                                          |                      |
| Other Programs 130 (ESOL)                          | 750            | 21,873.85            | 0.00                             | 263.68                                        |                      |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>1,123,375.73</b>  | <b>0.00</b>                      | <b>7,281.68</b>                               | <b>1,130,657.41</b>  |
| <b>FUNCTION 5200</b>                               |                |                      |                                  |                                               |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 6,968,363.00         | 0.00                             | 66,909.00                                     |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 70,567.34            | 0.00                             | 0.00                                          |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 139,780.54           | 0.00                             | 2,513.87                                      |                      |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>7,178,710.88</b>  | <b>0.00</b>                      | <b>69,422.87</b>                              | <b>7,248,133.75</b>  |
| <b>FUNCTION 5300</b>                               |                |                      |                                  |                                               |                      |
| Career Program 300                                 | 120            | 467,073.00           | 0.00                             | 3,665.00                                      |                      |
| Career Program 300                                 | 140            | 4,729.96             | 0.00                             | 0.00                                          |                      |
| Career Program 300                                 | 750            | 9,369.16             | 0.00                             | 137.70                                        |                      |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>481,172.12</b>    | <b>0.00</b>                      | <b>3,802.70</b>                               | <b>484,974.82</b>    |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>19,677,921.94</b> | <b>0.00</b>                      | <b>163,089.00</b>                             | <b>19,841,010.94</b> |
|                                                    | <b>750</b>     | <b>390,768.25</b>    | <b>0.00</b>                      | <b>6,127.50</b>                               | <b>396,895.75</b>    |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>20,068,690.19</b> | <b>0.00</b>                      | <b>169,216.50</b>                             | <b>20,237,906.69</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                      |                                  |                                               |                      |
| Textbooks (Function 5000)                          | 520            | 384,474.48           | 0.00                             | 10,647.08                                     | 395,121.56           |

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

PAGE 70  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL         |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|---------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |               |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |               |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 18,428,881.00   | 2,920,420.00                     | 582,165.00                                    | 21,931,466.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 12,291,957.00   | 999,826.00                       | 425,373.00                                    | 13,717,156.00 |
| Student Support Services (Function 6100)                     | 100-700        | 1,579,094.80    | 283,546.85                       | 20,595.52                                     | 1,883,237.17  |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 1,405,704.31    | 824,187.31                       | 9,394.28                                      | 2,239,285.90  |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 1,635,880.68    | 56,297.86                        | 38,206.96                                     | 1,730,385.50  |

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: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

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

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

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

PAGE 72  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT<br>(SUBJECT 793) |
|-----------------------------------------------------------------------------|----------------|-------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|
| EXPENDITURES:                                                               |                |                                           |                                                         |                                                                 |
| General Fund                                                                | 100            | 0.00                                      | 0.00                                                    | 0.00                                                            |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                      | 0.00                                                    | 0.00                                                            |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                      | 0.00                                                    | 0.00                                                            |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                      | 0.00                                                    | 0.00                                                            |
| Capital Projects Funds                                                      | 3XX            | 0.00                                      | 0.00                                                    | 0.00                                                            |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>0.00</b>                               | <b>0.00</b>                                             | <b>0.00</b>                                                     |

| EXPENDITURES CONTINUED:                   | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|--------------|
| General Fund                              | 100            | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 0.00         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>0.00</b>                              | <b>0.00</b>                                                 | <b>0.00</b>  |

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

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

PAGE 73  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2020 | EARNINGS<br>2020-21 | EXPENDITURES<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 456,877.04          | 456,877.04              | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 456,877.04              |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| 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                           |                            |                     | 0.00                    |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>456,877.04</b>       |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT        |
|---------------------------------------------------------------------------------|----------------|---------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2021</b>                                       |                |               |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 17,334,884.30 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 1,713,854.12  |

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

PAGE 74  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                   |                   |                             |                              |
| PreKindergarten                          | 5500              | 229,699.34        | 157,515.96        | 70,555.63                   | 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              | 20,768.13         | 15,489.39         | 5,278.74                    | 0.00                         |
| Instructional Staff Training Services    | 6400              | 19,017.32         | 16,014.61         | 3,002.71                    | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                   |                   |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                   |                   |                             |                              |
| Redemption of Principal                  | 710               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>269,484.79</b> | <b>189,019.96</b> | <b>78,837.08</b>            | <b>0.00</b>                  |

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

PAGE 75  
RUN DATE: 12/20/21  
RUN TIME: 09:49:38

FISCAL YEAR: 2020-21

DISTRICT: 47 OKEECHOBEE

| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| PreKindergarten                          | 5500              | 0.00                      | 0.00                             | 0.00                     | 1,627.75        |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                 |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>1,627.75</b> |