

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

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

DISTRICT: 59 SEMINOLE

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                       |
|----------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |
| Federal Impact, Current Operations           | 3121              | 0.00                  |
| Reserve Officers Training Corps (ROTC)       | 3191              | 573,998.00            |
| Miscellaneous Federal Direct                 | 3199              | 0.00                  |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>573,998.00</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |
| Medicaid                                     | 3202              | 1,467,435.00          |
| National Forest Funds                        | 3255              | 0.00                  |
| Federal Through Local                        | 3280              | 0.00                  |
| Miscellaneous Federal Through State          | 3299              | 0.00                  |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>1,467,435.00</b>   |
| <b>STATE:</b>                                |                   |                       |
| Florida Education Finance Program (FEFP)     | 3310              | 250,927,357.00        |
| 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              | 37,464.00             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                  |
| State Forest Funds                           | 3342              | 400.00                |
| State License Tax                            | 3343              | 79,845.00             |
| District Discretionary Lottery Funds         | 3344              | 0.00                  |
| Class Size Reduction Operating Funds         | 3355              | 72,577,713.00         |
| Florida School Recognition Funds             | 3361              | 0.00                  |
| Voluntary Prekindergarten Program            | 3371              | 1,393,097.00          |
| Preschool Projects                           | 3372              | 0.00                  |
| Reading Programs                             | 3373              | 0.00                  |
| Full-Service Schools Program                 | 3378              | 184,805.00            |
| State Through Local                          | 3380              | 0.00                  |
| Other Miscellaneous State Revenues           | 3399              | 0.00                  |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>325,200,681.00</b> |
| <b>LOCAL:</b>                                |                   |                       |
| District School Taxes                        | 3411              | 175,735,143.00        |
| Tax Redemptions                              | 3421              | 0.00                  |
| Payment in Lieu of Taxes                     | 3422              | 0.00                  |
| Excess Fees                                  | 3423              | 0.00                  |
| Tuition                                      | 3424              | 0.00                  |
| Lease Revenue                                | 3425              | 239,897.00            |
| Interest on Investments                      | 3431              | 1,432,070.00          |

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|                                            |                 |                           |
|--------------------------------------------|-----------------|---------------------------|
| Gain on Sale of Investments                | 3432            | 695,112.00                |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | -2,352,166.00             |
| Gifts, Grants and Bequests                 | 3440            | 325.00                    |
| 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            | 1,506.00                  |
| Prekindergarten Early Intervention Fees    | 3472            | 0.00                      |
| School-Age Child Care Fees                 | 3473            | 3,722,098.00              |
| Other Schools, Courses and Classes Fees    | 3479            | 0.00                      |
| Bus Fees                                   | 3491            | 0.00                      |
| Transportation Serv. Rendered for Schl.    | 3492            | 0.00                      |
| Sale of Junk                               | 3493            | 51,547.00                 |
| Receipt of Federal Indirect Cost Rate      | 3494            | 1,366,042.00              |
| Other Miscellaneous Local Sources          | 3495            | 2,848,716.00              |
| Refunds of Prior Year's Expenditures       | 3497            | 206,858.00                |
| Lost, Damaged and Sold Textbooks           | 3498            | 0.00                      |
| Receipt of Food Service Indirect Costs     | 3499            | 644,042.00                |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>184,591,190.00</b>     |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>511,833,304.00</b> |

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| EXPENDITURES                                             | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                       |                       |                             |                              |
| Instruction                                              | 5000              | 329,940,226.00        | 219,854,808.00        | 73,492,770.00               | 26,725,315.00                |
| Student Support Services                                 | 6100              | 24,389,018.00         | 14,699,027.00         | 4,898,456.00                | 4,704,321.00                 |
| Instructional Media Services                             | 6200              | 1,228,134.00          | 703,742.00            | 253,427.00                  | 56,037.00                    |
| Instruction and Curriculum Dev. Services                 | 6300              | 6,619,673.00          | 4,798,914.00          | 1,551,576.00                | 174,360.00                   |
| Instructional Staff Training Services                    | 6400              | 5,358,110.00          | 3,615,564.00          | 1,051,448.00                | 443,031.00                   |
| Instruction-Related Technology                           | 6500              | 5,410,868.00          | 3,259,785.00          | 1,091,689.00                | 592,204.00                   |
| Board                                                    | 7100              | 1,425,237.00          | 674,415.00            | 302,097.00                  | 431,334.00                   |
| General Administration                                   | 7200              | 927,520.00            | 670,420.00            | 156,800.00                  | 40,438.00                    |
| School Administration                                    | 7300              | 37,326,974.00         | 26,869,781.00         | 10,253,410.00               | 86,525.00                    |
| Facilities Acquisition and Construction                  | 7410              | 1,654,481.00          | 228,871.00            | 81,377.00                   | 59,786.00                    |
| Fiscal Services                                          | 7500              | 2,677,256.00          | 1,751,412.00          | 623,346.00                  | 161,789.00                   |
| Food Services                                            | 7600              | 4,987.00              | 4,862.00              | 125.00                      | 0.00                         |
| Central Services                                         | 7700              | 5,078,259.00          | 2,808,568.00          | 1,770,867.00                | 316,034.00                   |
| Student Transportation Services                          | 7800              | 21,261,173.00         | 12,130,419.00         | 5,516,356.00                | 386,156.00                   |
| Operation of Plant                                       | 7900              | 44,415,979.00         | 9,014,577.00          | 4,628,079.00                | 14,528,474.00                |
| Maintenance of Plant                                     | 8100              | 14,350,455.00         | 5,212,493.00          | 1,983,301.00                | 5,890,097.00                 |
| Administrative Technology Services                       | 8200              | 6,232,575.00          | 1,414,588.00          | 470,647.00                  | 4,165,050.00                 |
| Community Services                                       | 9100              | 2,946,030.00          | 777,797.00            | 427,054.00                  | 589,996.00                   |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                       |                       |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 8,319.00              | 0.00                  | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 1,153,501.00          | 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>512,408,775.00</b> | <b>308,490,043.00</b> | <b>108,552,825.00</b>       | <b>59,350,947.00</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-575,471.00</b>    |                       |                             |                              |

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**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 3,808.00                  | 4,183,832.00                     | 1,461,368.00             | 4,218,325.00        |
| Student Support Services                 | 6100              | 0.00                      | 14,416.00                        | 28,822.00                | 43,976.00           |
| Instructional Media Services             | 6200              | 0.00                      | 4,389.00                         | 210,252.00               | 287.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 37,867.00                        | 33,644.00                | 23,312.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 52,091.00                        | 31,771.00                | 164,205.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 100,690.00                       | 344,919.00               | 21,581.00           |
| Board                                    | 7100              | 0.00                      | 10,566.00                        | 0.00                     | 6,825.00            |
| General Administration                   | 7200              | 0.00                      | 3,814.00                         | 5,811.00                 | 50,237.00           |
| School Administration                    | 7300              | 0.00                      | 48,388.00                        | 64,311.00                | 4,559.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 12,313.00                        | 238,792.00               | 1,033,342.00        |
| Fiscal Services                          | 7500              | 0.00                      | 8,312.00                         | 9,037.00                 | 123,360.00          |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 23,251.00                 | 67,123.00                        | 32,683.00                | 59,733.00           |
| Student Transportation Services          | 7800              | 1,796,829.00              | 1,345,528.00                     | 67,803.00                | 18,082.00           |
| Operation of Plant                       | 7900              | 14,179,442.00             | 1,739,251.00                     | 265,356.00               | 60,800.00           |
| Maintenance of Plant                     | 8100              | 4,891.00                  | 1,199,101.00                     | 54,780.00                | 5,792.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 15,630.00                        | 151,421.00               | 15,239.00           |
| Community Services                       | 9100              | 0.00                      | 232,217.00                       | 3,907.00                 | 915,059.00          |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 8,319.00                 | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,153,501.00             | 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>16,008,221.00</b>      | <b>9,075,528.00</b>              | <b>4,166,497.00</b>      | <b>6,764,714.00</b> |

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OTHER FINANCING SOURCES (USES)

Transfers In:

|                             |      |               |
|-----------------------------|------|---------------|
| From Capital Projects Funds | 3630 | 20,893,469.00 |
| From Special Revenue Funds  | 3640 | 512,000.00    |
| From Internal Service Funds | 3670 | 100,000.00    |
| TOTAL TRANSFERS IN          | 3600 | 21,505,469.00 |

Transfers Out: (Function 9700)

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

|                                      |    |               |
|--------------------------------------|----|---------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 21,505,469.00 |
|--------------------------------------|----|---------------|

|                            |    |               |
|----------------------------|----|---------------|
| NET CHANGE IN FUND BALANCE | 02 | 20,929,998.00 |
|----------------------------|----|---------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2020 | 2800 | 72,687,559.00 |
|---------------------------|------|---------------|

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

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 2,652,147.00  |
| Restricted Fund Balance           | 2720 | 13,851,225.00 |
| Assigned Fund Balance             | 2740 | 13,284,006.00 |
| Unassigned Fund Balance           | 2750 | 63,830,179.00 |
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 93,617,557.00 |

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SPECIAL REVENUE FUNDS

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| 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              | 2,913,035.00          | 0.00                 | 2,913,035.00         | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>2,913,035.00</b>   | <b>0.00</b>          | <b>2,913,035.00</b>  | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |                      |                      |                      |
| Career and Technical Education               | 3201              | 587,367.00            | 0.00                 | 587,367.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 1,780,719.00          | 0.00                 | 1,780,719.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 14,003,482.00         | 0.00                 | 14,003,482.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 11,791,646.00         | 0.00                 | 11,791,646.00        | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 660,747.00            | 660,747.00           | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 176,309.00            | 176,309.00           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 55,655.00             | 55,655.00            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 2,203,864.00          | 2,203,864.00         | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 24,178,285.00         | 24,178,285.00        | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 16,957,652.00         | 0.00                 | 0.00                 | 0.00                 |
| Federal Through Local                        | 3280              | 282,414.00            | 0.00                 | 282,414.00           | 0.00                 |
| Emergency Immigrant Education Program        | 3293              | 32,659.00             | 0.00                 | 32,659.00            | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 4,891,720.00          | 1,687,146.00         | 3,204,574.00         | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>77,602,519.00</b>  | <b>28,962,006.00</b> | <b>31,682,861.00</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                       |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 128,026.00            | 128,026.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 165,453.00            | 165,453.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues           | 3399              | 932,225.00            | 0.00                 | 396,513.00           | 535,712.00           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>1,225,704.00</b>   | <b>293,479.00</b>    | <b>396,513.00</b>    | <b>535,712.00</b>    |
| <b>LOCAL:</b>                                |                   |                       |                      |                      |                      |
| Interest on Investments                      | 3431              | 9,435.00              | 6,486.00             | 0.00                 | 2,949.00             |
| Gifts, Grants and Bequests                   | 3440              | 9,632,565.00          | 0.00                 | 8,329,157.00         | 1,303,408.00         |
| Student Lunches                              | 3451              | 2,980,657.00          | 2,980,657.00         | 0.00                 | 0.00                 |
| Other Food Sales                             | 3456              | 16,347.00             | 16,347.00            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 7,885,027.00          | 3,676.00             | 2,621,900.00         | 5,259,451.00         |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>20,524,031.00</b>  | <b>3,007,166.00</b>  | <b>10,951,057.00</b> | <b>6,565,808.00</b>  |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>102,265,289.00</b> | <b>32,262,651.00</b> | <b>45,943,466.00</b> | <b>7,101,520.00</b>  |

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SPECIAL REVENUE FUNDS

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|                                         | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-----------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                         |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12    | 3271              | 8,192,803.00                                              | 916,336.00                                    | 7,848,513.00                                                    | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 8,192,803.00                                              | 916,336.00                                    | 7,848,513.00                                                    | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 8,192,803.00                                              | 916,336.00                                    | 7,848,513.00                                                    | 0.00                                                |

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 SPECIAL REVENUE FUNDS

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

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |               |
|------------------------|-----|---------------|
| Salaries               | 100 | 6,360,041.00  |
| Employee Benefits      | 200 | 2,858,891.00  |
| Purchased Services     | 300 | 6,184,584.00  |
| Energy Services        | 400 | 941,785.00    |
| Materials and Supplies | 500 | 10,841,765.00 |
| Capital Outlay         | 600 | 615,195.00    |
| Other                  | 700 | 644,860.00    |

|                                      |     |            |
|--------------------------------------|-----|------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 743,636.00 |
|--------------------------------------|-----|------------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 29,190,757.00 |
|--------------------|------|---------------|

|                                                   |    |              |
|---------------------------------------------------|----|--------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 3,071,894.00 |
|---------------------------------------------------|----|--------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                            |    |              |
|----------------------------|----|--------------|
| NET CHANGE IN FUND BALANCE | 03 | 3,071,894.00 |
|----------------------------|----|--------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2020 | 2800 | 7,409,664.00 |
|---------------------------|------|--------------|

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 1,139,794.00  |
| Restricted Fund Balance           | 2720 | 9,341,764.00  |
| TOTAL FUND BALANCE, JUNE 30, 2021 | 2700 | 10,481,558.00 |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 21,677,444.00        | 9,520,415.00         | 3,126,761.00                | 4,830,928.00                 |
| Student Support Services                                     | 6100              | 6,245,660.00         | 4,402,667.00         | 1,406,542.00                | 180,234.00                   |
| Instructional Media Services                                 | 6200              | 3,432.00             | 400.00               | 32.00                       | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 2,685,844.00         | 1,956,869.00         | 600,282.00                  | 55,682.00                    |
| Instructional Staff Training Services                        | 6400              | 6,268,638.00         | 4,149,275.00         | 1,205,596.00                | 727,131.00                   |
| Instruction-Related Technology                               | 6500              | 68,381.00            | 37,958.00            | 14,016.00                   | 0.00                         |
| Board                                                        | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 1,199,313.00         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 718,032.00           | 457,064.00           | 142,321.00                  | 118,553.00                   |
| 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              | 184,023.00           | 2,908.00             | 354.00                      | 176,559.00                   |
| Student Transportation Services                              | 7800              | 2,505,861.00         | 1,459,373.00         | 996,208.00                  | 50,280.00                    |
| Operation of Plant                                           | 7900              | 2,084,641.00         | 0.00                 | 0.00                        | 2,884.00                     |
| Maintenance of Plant                                         | 8100              | 1,150,000.00         | 0.00                 | 0.00                        | 653,716.00                   |
| Administrative Technology Services                           | 8200              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 872,034.00           | 529,589.00           | 173,470.00                  | 40,079.00                    |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 280,163.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>45,943,466.00</b> | <b>22,516,518.00</b> | <b>7,665,582.00</b>         | <b>6,836,046.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**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                      | 920,457.00                       | 3,081,704.00             | 197,179.00          |
| Student Support Services                 | 6100              | 0.00                      | 245,449.00                       | 6,628.00                 | 4,140.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 3,000.00                 | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 21,376.00                        | 1,540.00                 | 50,095.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 39,626.00                        | 35,109.00                | 111,901.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 16,407.00                | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 645.00                           | 0.00                     | 1,198,668.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 94.00                    | 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                      | 156.00                           | 0.00                     | 4,046.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 301,455.00                | 1,780,302.00                     | 0.00                     | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 192,829.00                       | 303,455.00               | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 1,802.00                  | 90,247.00                        | 25,637.00                | 11,210.00           |
| <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                             | 280,163.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>303,257.00</b>         | <b>3,291,087.00</b>              | <b>3,753,737.00</b>      | <b>1,577,239.00</b> |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 5,343,720.00        | 315,276.00          | 55,984.00                   | 1,371,055.00                 |
| Student Support Services                                     | 6100              | 177,735.00          | 71,626.00           | 21,362.00                   | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 92,934.00           | 78,297.00           | 14,637.00                   | 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              | 134,378.00          | 0.00                | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 244,059.00          | 183,754.00          | 60,305.00                   | 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              | 59,123.00           | 33,787.00           | 9,386.00                    | 15,950.00                    |
| Student Transportation Services                              | 7800              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 636,312.00          | 427,745.00          | 77,452.00                   | 131,007.00                   |
| Maintenance of Plant                                         | 8100              | 974,141.00          | 0.00                | 0.00                        | 746,858.00                   |
| Administrative Technology Services                           | 8200              | 3,000.00            | 0.00                | 0.00                        | 3,000.00                     |
| 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              | 15,401.00           | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>7,680,803.00</b> | <b>1,110,485.00</b> | <b>239,126.00</b>           | <b>2,267,870.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>512,000.00</b>   |                     |                             |                              |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**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                      | 446,786.00                       | 3,154,619.00             | 0.00              |
| Student Support Services                 | 6100              | 0.00                      | 84,747.00                        | 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                     | 134,378.00        |
| 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                      | 108.00                           | 0.00                     | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 194,633.00                       | 32,650.00                | 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                             | 15,401.00                | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>726,274.00</b>                | <b>3,202,670.00</b>      | <b>134,378.00</b> |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                 |     |             |
|-----------------|-----|-------------|
| To General Fund | 910 | -512,000.00 |
|-----------------|-----|-------------|

|                     |      |             |
|---------------------|------|-------------|
| TOTAL TRANSFERS OUT | 9700 | -512,000.00 |
|---------------------|------|-------------|

|                                      |    |             |
|--------------------------------------|----|-------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -512,000.00 |
|--------------------------------------|----|-------------|

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                   |                             |                              |
| Instruction                                                  | 5000              | 643,656.00        | 491,228.00        | 86,556.00                   | 25,648.00                    |
| Student Support Services                                     | 6100              | 47,555.00         | 0.00              | 0.00                        | 37,955.00                    |
| 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              | 40,032.00         | 33,907.00         | 6,125.00                    | 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              | 43,164.00         | 0.00              | 0.00                        | 43,164.00                    |
| 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              | 141,929.00        | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>916,336.00</b> | <b>525,135.00</b> | <b>92,681.00</b>            | <b>106,767.00</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                   |                             |                              |

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

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

DISTRICT: 59 SEMINOLE

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                      | 40,224.00                        | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 9,600.00                         | 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                             | 141,929.00               | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>49,824.00</b>                 | <b>141,929.00</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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 7,032,325.00        | 4,822,656.00        | 1,535,265.00                | 658,365.00                   |
| 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              | 175.00              | 169.00              | 6.00                        | 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              | 34,878.00           | 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              | 304,625.00          | 0.00                | 0.00                        | 304,625.00                   |
| Operation of Plant                                           | 7900              | 362,706.00          | 0.00                | 0.00                        | 2,080.00                     |
| 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              | 113,804.00          | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>7,848,513.00</b> | <b>4,822,825.00</b> | <b>1,535,271.00</b>         | <b>965,070.00</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                     |                             |                              |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**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                      | 16,039.00                        | 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                     | 34,878.00        |
| 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                      | 360,626.00                       | 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                             | 113,804.00               | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>376,665.00</b>                | <b>113,804.00</b>        | <b>34,878.00</b> |

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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

DISTRICT: 59 SEMINOLE

**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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

EXPENDITURES

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

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

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DISTRICT: 59 SEMINOLE

| 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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

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DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 3,162,444.00        | 51,564.00         | 0.00                        | 797,270.00                   |
| Student Support Services                                     | 6100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 43,075.00           | 0.00              | 0.00                        | 135.00                       |
| 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              | 5,954.00            | 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              | 156,404.00          | 0.00              | 0.00                        | 47,599.00                    |
| Facilities Acquisition and Construction                      | 7410              | 64,459.00           | 0.00              | 0.00                        | 19,325.00                    |
| Fiscal Services                                              | 7500              | 12,951.00           | 0.00              | 0.00                        | 9,074.00                     |
| 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              | 11,103.00           | 0.00              | 0.00                        | 11,103.00                    |
| Operation of Plant                                           | 7900              | 166,376.00          | 5,941.00          | 0.00                        | 99,595.00                    |
| 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              | 3,469,635.00        | 92,577.00         | 0.00                        | 1,032,689.00                 |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 51,774.00           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>7,144,175.00</b> | <b>150,082.00</b> | <b>0.00</b>                 | <b>2,016,790.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>-42,655.00</b>   |                   |                             |                              |

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

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DISTRICT: 59 SEMINOLE

**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                      | 1,398,150.00                     | 322,418.00               | 593,042.00          |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instructional Media Services             | 6200              | 0.00                      | 7,966.00                         | 26,928.00                | 8,046.00            |
| 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                             | 5,954.00                 | 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                      | 54,813.00                        | 39,744.00                | 14,248.00           |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 45,134.00                | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 3,877.00                         | 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              | 903.00                    | 46,947.00                        | 12,990.00                | 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                      | 1,573,811.00                     | 84,875.00                | 685,683.00          |
| <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                             | 51,774.00                | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>903.00</b>             | <b>3,085,564.00</b>              | <b>589,817.00</b>        | <b>1,301,019.00</b> |

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

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DISTRICT: 59 SEMINOLE

|                                      |      |               |
|--------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)       |      |               |
| Loss Recoveries                      | 3740 | 16,870.00     |
| Transfers In:                        |      |               |
| Interfund                            | 3650 | 1,245,164.00  |
| TOTAL TRANSFERS IN                   | 3600 | 1,245,164.00  |
| Transfers Out: (Function 9700)       |      |               |
| Interfund                            | 950  | -1,245,164.00 |
| TOTAL TRANSFERS OUT                  | 9700 | -1,245,164.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 16,870.00     |
| NET CHANGE IN FUND BALANCE           | 03   | -25,785.00    |
| FUND BALANCE JULY 1, 2020            | 2800 | 7,123,584.00  |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00          |
| ENDING FUND BALANCE:                 |      |               |
| Restricted Fund Balance              | 2720 | 7,097,799.00  |
| TOTAL FUND BALANCE, JUNE 30, 2021    | 2700 | 7,097,799.00  |

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

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|                                                          | 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              | 863,815.00            | 863,815.00               | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                   | 3326              | 58.00                 | 58.00                    | 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>863,873.00</b>     | <b>863,873.00</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              | 30,646.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Gain on Sale of Investments                              | 3432              | 3.00                  | 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>30,649.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>894,522.00</b>     | <b>863,873.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                       |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 21,164,000.00         | 659,000.00               | 0.00                        | 0.00                                                 |
| Interest                                                 | 720               | 5,397,209.00          | 221,864.00               | 0.00                        | 0.00                                                 |
| Dues and Fees                                            | 730               | 187,994.00            | 381.00                   | 0.00                        | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>26,749,203.00</b>  | <b>881,245.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>-25,854,681.00</b> | <b>-17,372.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 59 SEMINOLE

|                                                | 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              | 29,490,000.00  | 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               | -29,304,506.00 | 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  
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|                                             | 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              | 20,054,210.00        | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 101,838.00           | 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>20,156,048.00</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               | -101,838.00          | 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>-101,838.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>20,239,704.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>-5,614,977.00</b> | <b>-17,372.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>7,606,503.00</b>  | <b>112,194.00</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              | 1,991,526.00         | 94,822.00                | 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>1,991,526.00</b>  | <b>94,822.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

|                                                          |                   | 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              | 30,646.00             | 0.00                                |
| Gain on Sale of Investments                              | 3432              | 0.00                           | 0.00              | 3.00                  | 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>30,649.00</b>      | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>30,649.00</b>      | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                                |                   |                       |                                     |
| Redemption of Principal                                  | 710               | 0.00                           | 0.00              | 20,505,000.00         | 0.00                                |
| Interest                                                 | 720               | 0.00                           | 0.00              | 5,175,345.00          | 0.00                                |
| Dues and Fees                                            | 730               | 0.00                           | 0.00              | 187,613.00            | 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>25,867,958.00</b>  | <b>0.00</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-25,837,309.00</b> | <b>0.00</b>                         |

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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

|                                                |                   | 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              | 29,490,000.00         | 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              | -29,304,506.00        | 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  
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DISTRICT: 59 SEMINOLE

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| From General Fund                           | 3610              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Capital Projects Funds                 | 3630              | 0.00                           | 0.00              | 20,054,210.00         | 0.00                                |
| From Special Revenue Funds                  | 3640              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 3650              | 0.00                           | 0.00              | 101,838.00            | 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>20,156,048.00</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              | -101,838.00           | 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>-101,838.00</b>    | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>20,239,704.00</b>  | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-5,597,605.00</b>  | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>7,494,309.00</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              | 1,896,704.00          | 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>1,896,704.00</b>   | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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| 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              | 47,084.00             | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>47,084.00</b>      | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 1,596,347.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 41,467.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| State Through Local                          | 3380              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Classrooms First Program                     | 3392              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| SMART Schools Small County Assistance        | 3395              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Funding        | 3397              | 989,681.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 1,905,320.00          | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>4,532,815.00</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 59,449,493.00         | 0.00                     | 0.00                            | 0.00                                                 |
| County Local Sales Tax                       | 3418              | 20,277,988.00         | 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              | 139,080.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Gain on Sale of Investments                  | 3432              | 6.00                  | 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              | 507,603.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                  | 3496              | 18,777,731.00         | 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>99,151,901.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>103,731,800.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 59 SEMINOLE

|                                                              | 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               | 3,800,285.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 1,245,262.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                         | 660               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 446,154.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 47,174,725.00        | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                            | 690               | 50,525.00            | 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               | 2,763.00             | 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>52,719,714.00</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>51,012,086.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                      |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 9,887,189.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |

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DISTRICT: 59 SEMINOLE

|                                             | 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 |
|---------------------------------------------|-------------------|-----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <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              | 47,084.00             | 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>47,084.00</b>      | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                          |                                 |                                                      |
| To General Fund                             | 910               | -20,893,469.00        | 0.00                     | 0.00                            | 0.00                                                 |
| To Debt Service Funds                       | 920               | -20,054,210.00        | 0.00                     | 0.00                            | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 950               | -47,084.00            | 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>-40,994,763.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-31,060,490.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>19,951,596.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>75,320,246.00</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              | 95,271,842.00         | 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>95,271,842.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

| 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                     | 1,596,347.00        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00              | 0.00                     | 41,467.00           | 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              | 989,681.00        | 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>989,681.00</b> | <b>0.00</b>              | <b>1,637,814.00</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00              | 0.00                     | 0.00                | 59,449,493.00                                                  |
| 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              | 36.00             | 0.00                     | 11,400.00           | 48,982.00                                                      |
| 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                | 265,875.00                                                     |
| 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>36.00</b>      | <b>0.00</b>              | <b>11,400.00</b>    | <b>59,764,350.00</b>                                           |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>989,717.00</b> | <b>0.00</b>              | <b>1,649,214.00</b> | <b>59,764,350.00</b>                                           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

|                                                              | 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                | 1,801,092.00                                                   |
| Motor Vehicles (including Buses)                             | 650               | 0.00              | 0.00                     | 0.00                | 1,245,259.00                                                   |
| Land                                                         | 660               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00              | 0.00                     | 0.00                | 225,129.00                                                     |
| Remodeling and Renovations                                   | 680               | 5,205.00          | 0.00                     | 1,615,879.00        | 16,243,969.00                                                  |
| Computer Software                                            | 690               | 0.00              | 0.00                     | 0.00                | 50,525.00                                                      |
| 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                     | 2,763.00            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>5,205.00</b>   | <b>0.00</b>              | <b>1,618,642.00</b> | <b>19,565,974.00</b>                                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>984,512.00</b> | <b>0.00</b>              | <b>30,572.00</b>    | <b>40,198,376.00</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  
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FISCAL YEAR: 2020-21

DISTRICT: 59 SEMINOLE

|                                             | 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                | 47,084.00                                                      |
| 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>47,084.00</b>                                               |
| <b>Transfers Out: (Function 9700)</b>       |                   |                    |                          |                     |                                                                |
| To General Fund                             | 910               | -989,681.00        | 0.00                     | 0.00                | -19,211,279.00                                                 |
| To Debt Service Funds                       | 920               | 0.00               | 0.00                     | 0.00                | -17,245,224.00                                                 |
| 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>-989,681.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-36,456,503.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-989,681.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-36,409,419.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-5,169.00</b>   | <b>0.00</b>              | <b>30,572.00</b>    | <b>3,788,957.00</b>                                            |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>5,935.00</b>    | <b>0.00</b>              | <b>6,478,669.00</b> | <b>23,233,971.00</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              | 766.00             | 0.00                     | 6,509,241.00        | 27,022,928.00                                                  |
| 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>766.00</b>      | <b>0.00</b>              | <b>6,509,241.00</b> | <b>27,022,928.00</b>                                           |

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DISTRICT: 59 SEMINOLE

| 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                                   | 47,084.00                           | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>47,084.00</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                                   | 1,905,320.00                        | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>1,905,320.00</b>                 | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 20,277,988.00                       | 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                                   | 78,662.00                           | 0.00                                              |
| Gain on Sale of Investments                  | 3432              | 0.00                                   | 6.00                                | 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                                   | 241,728.00                          | 0.00                                              |
| Impact Fees                                  | 3496              | 0.00                                   | 18,777,731.00                       | 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>39,376,115.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>41,328,519.00</b>                | <b>0.00</b>                                       |

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DISTRICT: 59 SEMINOLE

|                                                          | 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                                   | 1,999,193.00                        | 0.00                                              |
| Motor Vehicles (including Buses)                         | 650               | 0.00                                   | 3.00                                | 0.00                                              |
| Land                                                     | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                        | 670               | 0.00                                   | 221,025.00                          | 0.00                                              |
| Remodeling and Renovations                               | 680               | 0.00                                   | 29,309,672.00                       | 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>31,529,893.00</b>                | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>9,798,626.00</b>                 | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                        | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                    | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                   | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                          | 3740              | 0.00                                   | 9,887,189.00                        | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                    | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                      | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.           | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                 | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                     | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                         | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)             | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -692,509.00                         | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | -2,808,986.00                       | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | -47,084.00                          | 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>-3,548,579.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>6,338,610.00</b>                 | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>16,137,236.00</b>                | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2020</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>45,601,671.00</b>                | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 61,738,907.00                       | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2021</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>61,738,907.00</b>                | <b>0.00</b>                                       |

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REVENUES

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

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**EXPENDITURES**

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

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EXPENDITURES

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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

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

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

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

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |                      |                       |                       |                       |
| Charges for Services                                | 3481              | 939,832.00           | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 70,341,035.00        | 8,401,112.00          | 61,939,923.00         | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>71,280,867.00</b> | <b>8,401,112.00</b>   | <b>61,939,923.00</b>  | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                      |                       |                       |                       |
| Salaries                                            | 100               | 1,042,552.00         | 384,403.00            | 441,365.00            | 0.00                  |
| Employee Benefits                                   | 200               | 354,351.00           | 120,963.00            | 138,212.00            | 0.00                  |
| Purchased Services                                  | 300               | 8,889,495.00         | 3,885,933.00          | 4,864,898.00          | 0.00                  |
| Energy Services                                     | 400               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 620,468.00           | 313,419.00            | 143,275.00            | 0.00                  |
| Capital Outlay                                      | 600               | 40,494.00            | 26,516.00             | 5,466.00              | 0.00                  |
| Other                                               | 700               | 56,774,441.00        | 3,666,132.00          | 53,104,730.00         | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 227,195.00           | 661.00                | 7,849.00              | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>67,948,996.00</b> | <b>8,398,027.00</b>   | <b>58,705,795.00</b>  | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>3,331,871.00</b>  | <b>3,085.00</b>       | <b>3,234,128.00</b>   | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                      |                       |                       |                       |
| Interest on Investments                             | 3431              | 144,438.00           | 47,758.00             | 93,298.00             | 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              | 302,948.00           | 29,477.00             | 268,654.00            | 0.00                  |
| Loss Recoveries                                     | 3740              | 32,387.00            | 32,387.00             | 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               | -1,588,750.00        | 0.00                  | -1,588,750.00         | 0.00                  |
| Loss on Disposition of Assets (9900)                | 810               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>-1,108,977.00</b> | <b>109,622.00</b>     | <b>-1,226,798.00</b>  | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>2,222,894.00</b>  | <b>112,707.00</b>     | <b>2,007,330.00</b>   | <b>0.00</b>           |

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FINANCE DATA BASE  
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INTERNAL SERVICE FUNDS

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                      |                       |                       |                       |
| From General Fund                     | 3610              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                      |                       |                       |                       |
| To General Fund                       | 910               | -100,000.00          | 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>-100,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>2,122,894.00</b>  | <b>112,707.00</b>     | <b>2,007,330.00</b>   | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>76,423,800.00</b> | <b>21,113,556.00</b>  | <b>52,386,422.00</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>78,546,694.00</b> | <b>21,226,263.00</b>  | <b>54,393,752.00</b>  | <b>0.00</b>           |

FLORIDA DEPARTMENT OF EDUCATION  
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|                                                     | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|-----------------------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| <b>OPERATING REVENUES</b>                           |                   |                       |                       |                               |                                  |
| Charges for Services                                | 3481              | 0.00                  | 0.00                  | 0.00                          | 939,832.00                       |
| 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>939,832.00</b>                |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                               |                                  |
| Salaries                                            | 100               | 0.00                  | 0.00                  | 0.00                          | 216,784.00                       |
| Employee Benefits                                   | 200               | 0.00                  | 0.00                  | 0.00                          | 95,176.00                        |
| Purchased Services                                  | 300               | 0.00                  | 0.00                  | 0.00                          | 138,664.00                       |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                              | 500               | 0.00                  | 0.00                  | 0.00                          | 163,774.00                       |
| Capital Outlay                                      | 600               | 0.00                  | 0.00                  | 0.00                          | 8,512.00                         |
| Other                                               | 700               | 0.00                  | 0.00                  | 0.00                          | 3,579.00                         |
| Depreciation and Amortization Expense               | 780               | 0.00                  | 0.00                  | 0.00                          | 218,685.00                       |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>845,174.00</b>                |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>94,658.00</b>                 |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                               |                                  |
| Interest on Investments                             | 3431              | 0.00                  | 0.00                  | 0.00                          | 3,382.00                         |
| 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                          | 4,817.00                         |
| 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>8,199.00</b>                  |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>102,857.00</b>                |

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

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|                                       | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|---------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| <b>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                          | -100,000.00                      |
| 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>-100,000.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>2,857.00</b>                  |
| <b>NET POSITION JULY 1, 2020</b>      | <b>2880</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>2,923,822.00</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>2,926,679.00</b>              |

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

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

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SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 59 SEMINOLE

|                                                | 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              | 4,634,549.00                                                     | 0.00                                                              | 4,634,549.00          |
| 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>4,634,549.00</b>                                              | <b>0.00</b>                                                       | <b>4,634,549.00</b>   |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>23,394,151.00</b>                                             | <b>0.00</b>                                                       | <b>23,394,151.00</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                       |
| Certificates of Participation (COPS) Payable   | 2341              | 125,522,748.00                                                   | 0.00                                                              | 125,522,748.00        |
| 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>125,522,748.00</b>                                            | <b>0.00</b>                                                       | <b>125,522,748.00</b> |
| Estimated Liability for Long-Term Claims       | 2350              | 11,575,323.00                                                    | 0.00                                                              | 11,575,323.00         |
| Net Other Postemployment Benefits Obligation   | 2360              | 21,740,202.00                                                    | 0.00                                                              | 21,740,202.00         |
| Net Pension Liability                          | 2365              | 409,745,366.00                                                   | 0.00                                                              | 409,745,366.00        |
| 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>596,612,339.00</b>                                            | <b>0.00</b>                                                       | <b>596,612,339.00</b> |

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

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2021-22 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2020-21 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2021-22 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 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              | 659,000.00                                                          | 687,000.00                                                                | 221,864.00                                                         | 189,180.00                                                               |
| 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>659,000.00</b>                                                   | <b>687,000.00</b>                                                         | <b>221,864.00</b>                                                  | <b>189,180.00</b>                                                        |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 20,505,000.00                                                       | 19,230,000.00                                                             | 5,175,345.00                                                       | 4,089,069.00                                                             |
| 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>20,505,000.00</b>                                                | <b>19,230,000.00</b>                                                      | <b>5,175,345.00</b>                                                | <b>4,089,069.00</b>                                                      |
| <b>TOTAL</b>                                   |                   | <b>21,164,000.00</b>                                                | <b>19,917,000.00</b>                                                      | <b>5,397,209.00</b>                                                | <b>4,278,249.00</b>                                                      |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2020 | RETURNED<br>TO FDOE | REVENUES<br>2020-21 | EXPENDITURES<br>2020-21 | FLEXIBILITY<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 1,064,105.21                | 0.00                | 2,295,258.00        | 2,955,665.76            | 0.00                   | 403,697.45                  |
| 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 | 521,553.07                  | 0.00                | 2,899,274.00        | 3,162,985.94            | 0.00                   | 257,841.13                  |
| Safe Schools (FEFP Earmark)<br>90803                       | 48,900.00                   | 0.00                | 3,750,871.00        | 3,675,699.24            | 0.00                   | 124,071.76                  |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 11,386,474.00       | 11,386,474.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 3,610,935.35                | 0.00                | 5,015,131.00        | 1,456,637.89            | 0.00                   | 7,169,428.46                |
| Library Media (FEFP Earmark)<br>90881                      | 36,469.85                   | 0.00                | 290,588.00          | 274,891.47              | 0.00                   | 52,166.38                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 15,667,424.00       | 15,667,424.00           | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 39,106.45                   | 0.00                | 0.00                | 8,070.05                | 0.00                   | 31,036.40                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 72,577,713.00       | 72,577,713.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 1,319,126.00        | 1,319,126.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 73,971.00           | 73,971.00               | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 2,349.95                    | 0.00                | 1,284,792.00        | 1,191,348.12            | 0.00                   | 95,793.83                   |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 293,269.50                  | 0.00                | 116,577.00          | 171,166.81              | 0.00                   | 238,679.69                  |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                |
|-------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|----------------------------------|-----------------------------------------------|----------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                      |                                  |                                  |                                               |                      |
| Public Utility Services - All Functions                                       | 380            | 2,752,041.00         | 140,004.00                       | 1,332.00                         | 0.00                                          | 2,893,377.00         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 2,752,041.00         | 0.00                             | 1,332.00                         | 0.00                                          | 2,753,373.00         |
| Natural Gas - All Functions                                                   | 411            | 213,279.00           | 19,822.00                        | 0.00                             | 0.00                                          | 233,101.00           |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 213,279.00           | 0.00                             | 0.00                             | 0.00                                          | 213,279.00           |
| Bottled Gas - All Functions                                                   | 421            | 33,910.00            | 26,370.00                        | 525.00                           | 0.00                                          | 60,805.00            |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 31,134.00            | 0.00                             | 0.00                             | 0.00                                          | 31,134.00            |
| Electricity - All Functions                                                   | 430            | 13,743,061.00        | 891,000.00                       | 301,455.00                       | 0.00                                          | 14,935,516.00        |
| Electricity - Functions 7900 & 8100                                           | 430            | 13,743,061.00        | 0.00                             | 301,455.00                       | 0.00                                          | 14,044,516.00        |
| Heating Oil - All Functions                                                   | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Heating Oil - Functions 7900 & 8100                                           | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline - All Functions                                                      | 450            | 188,483.00           | 3,882.00                         | 0.00                             | 0.00                                          | 192,365.00           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 163,095.00           | 0.00                             | 0.00                             | 0.00                                          | 163,095.00           |
| Diesel Fuel - All Functions                                                   | 460            | 1,101,356.00         | 711.00                           | 1,277.00                         | 0.00                                          | 1,103,344.00         |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 33,764.00            | 0.00                             | 0.00                             | 0.00                                          | 33,764.00            |
| Other Energy Services - All Functions                                         | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>16,936,374.00</b> | <b>0.00</b>                      | <b>302,787.00</b>                | <b>0.00</b>                                   | <b>17,239,161.00</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>18,032,130.00</b> | <b>1,081,789.00</b>              | <b>304,589.00</b>                | <b>0.00</b>                                   | <b>19,418,508.00</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                      |                                  |                                  |                                               |                      |
| Compressed Natural Gas                                                        | 412            | 0.00                 |                                  | 0.00                             | 0.00                                          | 0.00                 |
| Liquefied Petroleum Gas                                                       | 422            | 728,132.00           |                                  | 0.00                             | 0.00                                          | 728,132.00           |
| Gasoline                                                                      | 450            | 20,290.00            |                                  | 0.00                             | 0.00                                          | 20,290.00            |
| Diesel Fuel                                                                   | 460            | 1,046,138.00         |                                  | 0.00                             | 0.00                                          | 1,046,138.00         |
| Oil and Grease                                                                | 540            | 20,126.00            |                                  | 0.00                             | 0.00                                          | 20,126.00            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>1,814,686.00</b>  |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,814,686.00</b>  |

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|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
|-------------------------------------------------------------------------|----------------|----------------------|-------------------------------------------|-----------------------------------------------|------------------------------|----------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>           |                |                      |                                           |                                               |                              |                      |
| <b>Noncapitalized Expenditures:</b>                                     |                |                      |                                           |                                               |                              |                      |
| Technology-Related Professional & Tech.                                 | 319            | 854,023.00           | 33,392.00                                 | 0.00                                          | 0.00                         | 887,415.00           |
| Tech.-Related Repairs & Maintenance                                     | 359            | 148,231.00           | 20,144.00                                 | 0.00                                          | 0.00                         | 168,375.00           |
| Technology-Related Rentals                                              | 369            | 8,008,232.00         | 880,963.00                                | 678,703.00                                    | 0.00                         | 9,567,898.00         |
| Telephone & Other Data Comm. Services                                   | 379            | 1,023,818.00         | 7,238.00                                  | 45,130.00                                     | 0.00                         | 1,076,186.00         |
| Other Technology-Related Purchased Serv.                                | 399            | 803,512.00           | 42,181.00                                 | 0.00                                          | 0.00                         | 845,693.00           |
| Technology-Related Materials & Supplies                                 | 5X9            | 275,727.00           | 146,589.00                                | 1,796.00                                      | 0.00                         | 424,112.00           |
| Technology-Related Library Books                                        | 619            | 564.00               | 0.00                                      | 0.00                                          | 0.00                         | 564.00               |
| Noncapitalized Computer Hardware                                        | 644            | 1,193,439.00         | 3,098,856.00                              | 3,086,516.00                                  | 504,335.00                   | 7,883,146.00         |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 618,365.00           | 120,818.00                                | 49,230.00                                     | 189,725.00                   | 978,138.00           |
| Noncapitalized Software                                                 | 692            | 7,858.00             | 3,434.00                                  | 0.00                                          | 525.00                       | 11,817.00            |
| Miscellaneous Technology-Related                                        | 799            | 0.00                 | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| <b>TOTAL</b>                                                            |                | <b>12,933,769.00</b> | <b>4,353,615.00</b>                       | <b>3,861,375.00</b>                           | <b>694,585.00</b>            | <b>21,843,344.00</b> |
|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b> |                |                      |                                           |                                               |                              |                      |
| <b>Capitalized Expenditures:</b>                                        |                |                      |                                           |                                               |                              |                      |
| Capitalized Computer Hardware and Tech.                                 | 643            | 235,245.00           | 67,822.00                                 | 6,245.00                                      | 100,367.00                   | 409,679.00           |
| Capitalized Technology-Related Fixtures                                 | 648            | 616,583.00           | 141,968.00                                | 9,156.00                                      | 791,842.00                   | 1,559,549.00         |
| Capitalized Software                                                    | 691            | 0.00                 | 0.00                                      | 0.00                                          | 50,000.00                    | 50,000.00            |
| <b>TOTAL</b>                                                            |                | <b>851,828.00</b>    | <b>209,790.00</b>                         | <b>15,401.00</b>                              | <b>942,209.00</b>            | <b>2,019,228.00</b>  |

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|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL        |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|--------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |              |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 0.00                                          | 1,201,860.00                 | 1,201,860.00 |

|                                                          | 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            | 1,058,561.00                     |
| Food                             | 570            | 7,590,408.00                     |
| Donated Foods                    | 580            | 2,189,361.00                     |

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|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND       | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                 |
|----------------------------------------------------|----------------|-----------------------|----------------------------------|-----------------------------------------------|-----------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                       |                                  |                                               |                       |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Basic Programs 101, 102 and 103                    | 120            | 131,833,358.00        | 669,050.00                       | 4,804,283.00                                  |                       |
| Basic Programs 101, 102 and 103                    | 140            | 1,782,473.00          | 19,291.00                        | 0.00                                          |                       |
| Basic Programs 101, 102 and 103                    | 750            | 2,434,114.00          | 27,009.00                        | 0.00                                          |                       |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>136,049,945.00</b> | <b>715,350.00</b>                | <b>4,804,283.00</b>                           | <b>141,569,578.00</b> |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Other Programs 130 (ESOL)                          | 120            | 5,835,611.00          | 12,536.00                        | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 140            | 78,901.00             | 362.00                           | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 750            | 107,746.00            | 506.00                           | 0.00                                          |                       |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>6,022,258.00</b>   | <b>13,404.00</b>                 | <b>0.00</b>                                   | <b>6,035,662.00</b>   |
| <b>FUNCTION 5200</b>                               |                |                       |                                  |                                               |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 62,708,374.00         | 1,669,123.00                     | 0.00                                          |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 488,550.00            | 774.00                           | 0.00                                          |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 429,598.00            | 63,534.00                        | 0.00                                          |                       |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>63,626,522.00</b>  | <b>1,733,431.00</b>              | <b>0.00</b>                                   | <b>65,359,953.00</b>  |
| <b>FUNCTION 5300</b>                               |                |                       |                                  |                                               |                       |
| Career Program 300                                 | 120            | 4,510,948.00          | 90,662.00                        | 0.00                                          |                       |
| Career Program 300                                 | 140            | 61,926.00             | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 750            | 2,389.00              | 67.62                            | 0.00                                          |                       |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>4,575,263.00</b>   | <b>90,729.62</b>                 | <b>0.00</b>                                   | <b>4,665,992.62</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>207,300,141.00</b> | <b>2,461,798.00</b>              | <b>4,804,283.00</b>                           | <b>214,566,222.00</b> |
|                                                    | <b>750</b>     | <b>2,973,847.00</b>   | <b>91,116.62</b>                 | <b>0.00</b>                                   | <b>3,064,963.62</b>   |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>210,273,988.00</b> | <b>2,552,914.62</b>              | <b>4,804,283.00</b>                           | <b>217,631,185.62</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                       |                                  |                                               |                       |
| Textbooks (Function 5000)                          | 520            | 864,728.00            | 67,948.00                        | 0.00                                          | 932,676.00            |

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL          |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|----------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |                |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |                |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 149,030,361.02  | 24,351,049.68                    | 4,493,065.00                                  | 177,874,475.70 |
| Total Direct Costs (Function 5000)                           | 100-700        | 95,042,106.00   | 7,219,354.00                     | 3,617,492.00                                  | 105,878,952.00 |
| Student Support Services (Function 6100)                     | 100-700        | 7,325,850.54    | 1,808,476.46                     | 55,300.59                                     | 9,189,627.59   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 5,580,887.19    | 2,712,724.30                     | 27,301.11                                     | 8,320,912.60   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 7,322,590.10    | 958,048.79                       | 93,669.15                                     | 8,374,308.04   |

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING)<br>EXPENDITURES: | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT<br>(SUBOBJECT 793) |
|----------------------------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------|
| General Fund                                                                                 | 100            | 19,071,442.00                               | 1,027,808.00                                              | 0.00                                                              |
| Special Rev. Funds - Food Services                                                           | 410            | 0.00                                        | 0.00                                                      | 0.00                                                              |
| Special Rev. Funds - Other Federal                                                           | 420            | 0.00                                        | 1,033,218.00                                              | 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>19,071,442.00</b>                        | <b>2,061,026.00</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            | 249,418.00                               | 45,500.00                                                   | 20,394,168.00        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                 |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 0.00                                                        | 1,033,218.00         |
| 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>249,418.00</b>                        | <b>45,500.00</b>                                            | <b>21,427,386.00</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> |

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2020 | EARNINGS<br>2020-21 | EXPENDITURES<br>2020-21 | UNEXPENDED<br>JUNE 30, 2021 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 1,467,435.00        | 1,467,435.00            | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 189,665.00              |                             |
| School Nurses and Health Care Services                                 |                            |                     | 664.00                  |                             |
| 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                              |                            |                     | 1,588.00                |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 0.00                    |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 1,275,518.00            |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>1,467,435.00</b>     |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT         |
|---------------------------------------------------------------------------------|----------------|----------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2021</b>                                       |                |                |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 109,942,192.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 16,324,635.00  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                     |                     |                             |                              |
| PreKindergarten                          | 5500              | 2,257,931.28        | 1,345,990.09        | 705,155.27                  | 52,659.58                    |
| 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              | 589,440.59          | 438,913.45          | 142,946.83                  | 7,580.31                     |
| 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              | 6,500.61            | 4,824.51            | 1,676.10                    | 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              | 98,538.48           | 67,963.83           | 30,469.62                   | 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>2,952,410.96</b> | <b>1,857,691.88</b> | <b>880,247.82</b>           | <b>60,239.89</b>             |

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| PreKindergarten                          | 5500              | 0.00                      | 73,456.61                        | 19,089.38                | 61,580.35        |
| 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                      | 105.03                           | 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>73,561.64</b>                 | <b>19,089.38</b>         | <b>61,580.35</b> |