

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                      |
|----------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |
| Federal Impact, Current Operations           | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)       | 3191              | 0.00                 |
| Miscellaneous Federal Direct                 | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |
| Medicaid                                     | 3202              | 113,754.44           |
| National Forest Funds                        | 3255              | 0.00                 |
| Federal Through Local                        | 3280              | 63,058.82            |
| Miscellaneous Federal Through State          | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>176,813.26</b>    |
| <b>STATE:</b>                                |                   |                      |
| Florida Education Finance Program (FEFP)     | 3310              | 11,810,973.00        |
| Workforce Development                        | 3315              | 70,914.00            |
| 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              | 1,225.08             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 223,250.00           |
| State Forest Funds                           | 3342              | 0.00                 |
| State License Tax                            | 3343              | 10,429.99            |
| District Discretionary Lottery Funds         | 3344              | 0.00                 |
| Class Size Reduction Operating Funds         | 3355              | 1,901,307.00         |
| Florida School Recognition Funds             | 3361              | 137,579.00           |
| Voluntary Prekindergarten Program            | 3371              | 267,318.64           |
| Preschool Projects                           | 3372              | 0.00                 |
| Reading Programs                             | 3373              | 0.00                 |
| Full-Service Schools Program                 | 3378              | 0.00                 |
| State Through Local                          | 3380              | 0.00                 |
| Other Miscellaneous State Revenues           | 3399              | 26,013.81            |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>14,449,010.52</b> |
| <b>LOCAL:</b>                                |                   |                      |
| District School Taxes                        | 3411              | 2,838,906.41         |
| 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              | 3,625.00             |
| Interest on Investments                      | 3431              | 882.50               |

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|                                            |                 |                          |
|--------------------------------------------|-----------------|--------------------------|
| Gain on Sale of Investments                | 3432            | 0.00                     |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | 0.00                     |
| Gifts, Grants and Bequests                 | 3440            | 0.00                     |
| Interest Income - Leases                   | 3445            | 0.00                     |
| Adult General Education Course Fees        | 3461            | 0.00                     |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462            | 3,039.48                 |
| 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            | 0.00                     |
| Prekindergarten Early Intervention Fees    | 3472            | 0.00                     |
| School-Age Child Care Fees                 | 3473            | 0.00                     |
| 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            | 0.00                     |
| Receipt of Federal Indirect Cost Rate      | 3494            | 331,256.87               |
| Other Miscellaneous Local Sources          | 3495            | 91,027.27                |
| Refunds of Prior Year's Expenditures       | 3497            | 0.00                     |
| Lost, Damaged and Sold Textbooks           | 3498            | 206.13                   |
| Receipt of Food Service Indirect Costs     | 3499            | 56,092.76                |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>3,325,036.42</b>      |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>17,950,860.20</b> |

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DISTRICT: 15 DIXIE

| EXPENDITURES                                             | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                      |                             |                              |
| Instruction                                              | 5000              | 8,967,434.23         | 5,163,978.01         | 1,628,680.71                | 1,662,317.74                 |
| Student Support Services                                 | 6100              | 1,040,366.06         | 580,409.45           | 182,743.92                  | 208,186.50                   |
| Instructional Media Services                             | 6200              | 31,158.96            | 0.00                 | 0.00                        | 10,712.48                    |
| Instruction and Curriculum Dev. Services                 | 6300              | 460,985.15           | 306,123.14           | 127,797.83                  | 21,600.44                    |
| Instructional Staff Training Services                    | 6400              | 242,790.31           | 167,612.55           | 47,960.87                   | 26,003.62                    |
| Instruction-Related Technology                           | 6500              | 480,310.96           | 242,441.25           | 85,657.40                   | 148,699.75                   |
| Board                                                    | 7100              | 320,610.63           | 161,624.08           | 96,254.92                   | 48,376.78                    |
| General Administration                                   | 7200              | 317,122.39           | 188,045.12           | 107,273.02                  | 7,646.69                     |
| School Administration                                    | 7300              | 1,358,274.60         | 978,836.46           | 364,530.45                  | 7,631.41                     |
| Facilities Acquisition and Construction                  | 7410              | 78,973.98            | 0.00                 | 0.00                        | 77,068.00                    |
| Fiscal Services                                          | 7500              | 685,957.88           | 465,960.79           | 164,790.63                  | 40,354.99                    |
| Food Services                                            | 7600              | 7,919.71             | 6,395.98             | 563.71                      | 751.00                       |
| Central Services                                         | 7700              | 111,204.07           | 59,298.75            | 17,967.48                   | 32,206.80                    |
| Student Transportation Services                          | 7800              | 1,205,098.16         | 631,746.02           | 251,476.27                  | 16,793.34                    |
| Operation of Plant                                       | 7900              | 2,661,382.11         | 642,969.29           | 260,348.01                  | 829,235.40                   |
| Maintenance of Plant                                     | 8100              | 550,539.01           | 347,469.82           | 100,890.47                  | 20,837.57                    |
| Administrative Technology Services                       | 8200              | 142,382.29           | 84,019.40            | 25,782.34                   | 30,503.33                    |
| 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              | 7,776.00             | 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>18,670,286.50</b> | <b>10,026,930.11</b> | <b>3,462,718.03</b>         | <b>3,188,925.84</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-719,426.30</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              | 8,305.07                  | 502,047.72                       | 2,104.98                 | 0.00             |
| Student Support Services                 | 6100              | 0.00                      | 68,826.79                        | 199.40                   | 0.00             |
| Instructional Media Services             | 6200              | 0.00                      | 14,788.18                        | 5,658.30                 | 0.00             |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 5,463.74                         | 0.00                     | 0.00             |
| Instructional Staff Training Services    | 6400              | 0.00                      | 1,213.27                         | 0.00                     | 0.00             |
| Instruction-Related Technology           | 6500              | 0.00                      | 3,512.56                         | 0.00                     | 0.00             |
| Board                                    | 7100              | 0.00                      | 1,508.85                         | 0.00                     | 12,846.00        |
| General Administration                   | 7200              | 2,505.49                  | 5,911.07                         | 0.00                     | 5,741.00         |
| School Administration                    | 7300              | 0.00                      | 6,980.33                         | 295.95                   | 0.00             |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 1,905.98                 | 0.00             |
| Fiscal Services                          | 7500              | 0.00                      | 13,857.04                        | 994.43                   | 0.00             |
| Food Services                            | 7600              | 209.02                    | 0.00                             | 0.00                     | 0.00             |
| Central Services                         | 7700              | 171.26                    | 1,559.78                         | 0.00                     | 0.00             |
| Student Transportation Services          | 7800              | 197,589.63                | 75,197.90                        | 0.00                     | 32,295.00        |
| Operation of Plant                       | 7900              | 877,464.75                | 50,317.91                        | 0.00                     | 1,046.75         |
| Maintenance of Plant                     | 8100              | 26,143.47                 | 52,999.60                        | 2,198.08                 | 0.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 1,707.24                         | 369.98                   | 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                             | 7,776.00                 | 0.00             |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                  |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>1,112,388.69</b>       | <b>805,891.98</b>                | <b>21,503.10</b>         | <b>51,928.75</b> |

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DISTRICT: 15 DIXIE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                             |      |            |
|-----------------------------|------|------------|
| From Capital Projects Funds | 3630 | 413,962.14 |
| TOTAL TRANSFERS IN          | 3600 | 413,962.14 |

Transfers Out: (Function 9700)

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

|                                      |    |            |
|--------------------------------------|----|------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 01 | 413,962.14 |
|--------------------------------------|----|------------|

|                            |    |             |
|----------------------------|----|-------------|
| NET CHANGE IN FUND BALANCE | 02 | -305,464.16 |
|----------------------------|----|-------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2022 | 2800 | 2,081,172.56 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance         | 2710 | 127,193.28   |
| Restricted Fund Balance           | 2720 | 68,105.32    |
| Assigned Fund Balance             | 2740 | 284,047.95   |
| Unassigned Fund Balance           | 2750 | 1,296,361.85 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 1,775,708.40 |

FLORIDA DEPARTMENT OF EDUCATION  
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SPECIAL REVENUE FUNDS

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DISTRICT: 15 DIXIE

| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                  |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 49,572.75     | 0.00                 | 49,572.75            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 120,797.90    | 0.00                 | 120,797.90           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 737,661.00    | 0.00                 | 737,661.00           | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 980,622.14    | 0.00                 | 980,622.14           | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 66,886.37     | 0.00                 | 66,886.37            | 0.00                 |
| School Lunch Reimbursement              | 3261              | 1,105,680.56  | 1,105,680.56         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 412,469.61    | 412,469.61           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 4,263.84      | 4,263.84             | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 131,847.84    | 131,847.84           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 101,984.70    | 101,984.70           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12    | 3271              | 3,631,964.99  | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 151,543.18    | 113,136.18           | 38,407.00            | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 7,495,294.88  | 1,869,382.73         | 1,993,947.16         | 0.00                 |
| <b>STATE:</b>                           |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 12,535.00     | 12,535.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 12,238.00     | 12,238.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 24,773.00     | 24,773.00            | 0.00                 | 0.00                 |
| <b>LOCAL:</b>                           |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 45.66         | 45.66                | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 33,891.60     | 33,891.60            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 42,281.30     | 42,281.30            | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 133.66        | 133.66               | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 577,268.31    | 168.71               | 0.00                 | 577,099.60           |
| TOTAL LOCAL                             | 3400              | 653,620.53    | 76,520.93            | 0.00                 | 577,099.60           |
| TOTAL REVENUES                          | 3000              | 8,173,688.41  | 1,970,676.66         | 1,993,947.16         | 577,099.60           |

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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              | 0.00                                                      | 0.00                                          | 330,405.10                                                      | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 330,405.10                                                      | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 330,405.10                                                      | 0.00                                                |

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|                                         | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|-----------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>REVENUES</b>                         |                   |                                                                   |                                |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 3,301,559.89                                                      | 0.00                           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 3,301,559.89                                                      | 0.00                           |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 3,301,559.89                                                      | 0.00                           |

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 15 DIXIE

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                                             |            |                  |
|---------------------------------------------|------------|------------------|
| Salaries                                    | 100        | 588,506.11       |
| Employee Benefits                           | 200        | 246,474.51       |
| Purchased Services                          | 300        | 49,067.37        |
| Energy Services                             | 400        | 0.00             |
| Materials and Supplies                      | 500        | 874,789.65       |
| Capital Outlay                              | 600        | 2,508.04         |
| Other                                       | 700        | 56,786.76        |
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>97,834.52</b> |

|                           |             |                     |
|---------------------------|-------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>1,915,966.96</b> |
|---------------------------|-------------|---------------------|

|                                                          |           |                  |
|----------------------------------------------------------|-----------|------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>54,709.70</b> |
|----------------------------------------------------------|-----------|------------------|

**OTHER FINANCING SOURCES (USES)**

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>54,709.70</b> |
|-----------------------------------|-----------|------------------|

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| <b>FUND BALANCE JULY 1, 2022</b> | <b>2800</b> | <b>602,148.78</b> |
|----------------------------------|-------------|-------------------|

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

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ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Nonspendable Fund Balance         | 2710 | 134,196.07 |
| Restricted Fund Balance           | 2720 | 522,662.41 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 656,858.48 |

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 15 DIXIE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 1,537,915.39        | 894,756.15          | 346,841.15                  | 153,208.40                   |
| Student Support Services                                     | 6100              | 24,765.04           | 6,766.30            | 2,124.74                    | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 138,487.63          | 86,742.99           | 28,230.91                   | 11,698.14                    |
| Instructional Staff Training Services                        | 6400              | 122,515.70          | 50,924.86           | 14,525.63                   | 46,744.14                    |
| 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              | 115,365.00          | 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              | 51,424.40           | 30,287.60           | 20,274.30                   | 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              | 3,474.00            | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>1,993,947.16</b> | <b>1,069,477.90</b> | <b>411,996.73</b>           | <b>211,650.68</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                     |                             |                              |

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

PAGE 12  
RUN DATE: 01/04/24  
RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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                      | 129,425.92                       | 13,683.77                | 0.00              |
| Student Support Services                 | 6100              | 0.00                      | 15,874.00                        | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 3,694.68                         | 120.91                   | 8,000.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 10,321.07                        | 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                     | 115,365.00        |
| 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                     | 862.50            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 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                             | 3,474.00                 | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>159,315.67</b>                | <b>17,278.68</b>         | <b>124,227.50</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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RUN DATE: 01/04/24  
RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

PAGE 14  
 RUN DATE: 01/04/24  
 RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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 (ESSER) 441

PAGE 15  
 RUN DATE: 01/04/24  
 RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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 (ESSER) 441

PAGE 16  
RUN DATE: 01/04/24  
RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 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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 RUN DATE: 01/04/24  
 RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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 CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18  
 RUN DATE: 01/04/24  
 RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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 CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 19  
RUN DATE: 01/04/24  
RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

PAGE 20  
 RUN DATE: 01/04/24  
 RUN TIME: 14:13:11

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                   |                             |                              |
| Instruction                                                  | 5000              | 122,976.53        | 41,559.26         | 7,968.59                    | 6,935.78                     |
| Student Support Services                                     | 6100              | 13,551.41         | 11,334.40         | 2,217.01                    | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 5,600.00          | 0.00              | 0.00                        | 5,600.00                     |
| Instructional Staff Training Services                        | 6400              | 94,202.76         | 82,930.68         | 6,272.08                    | 5,000.00                     |
| Instruction-Related Technology                               | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 7,372.99          | 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              | 35,812.96         | 23,175.00         | 12,637.96                   | 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              | 7,113.15          | 5,949.44          | 1,163.71                    | 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              | 43,775.30         | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>330,405.10</b> | <b>164,948.78</b> | <b>30,259.35</b>            | <b>17,535.78</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: 2022-23

DISTRICT: 15 DIXIE

**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                      | 15,156.78                        | 51,356.12                | 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                     | 7,372.99        |
| 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                             | 43,775.30                | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>15,156.78</b>                 | <b>95,131.42</b>         | <b>7,372.99</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: 2022-23

DISTRICT: 15 DIXIE

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, 2022            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 2700 | 0.00 |

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

PAGE 23  
 RUN DATE: 01/04/24  
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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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: 2022-23

DISTRICT: 15 DIXIE

**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: 2022-23

DISTRICT: 15 DIXIE

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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 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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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 2,573,527.70        | 1,809,661.68        | 533,145.26                  | 72,328.20                    |
| Student Support Services                                     | 6100              | 144,703.10          | 62,363.20           | 20,698.62                   | 14,441.28                    |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 8,000.00            | 0.00                | 0.00                        | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 98,061.91           | 28,087.50           | 2,135.95                    | 67,838.46                    |
| Instruction-Related Technology                               | 6500              | 48,937.98           | 0.00                | 0.00                        | 48,937.98                    |
| Board                                                        | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 208,518.88          | 0.00                | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 12,026.93           | 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              | 12,299.71           | 3,105.09            | 156.62                      | 9,038.00                     |
| Student Transportation Services                              | 7800              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 190,410.70          | 104,555.65          | 30,744.96                   | 5,110.09                     |
| Maintenance of Plant                                         | 8100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 1,524.98            | 0.00                | 0.00                        | 1,524.98                     |
| 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              | 3,548.00            | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>3,301,559.89</b> | <b>2,007,773.12</b> | <b>586,881.41</b>           | <b>219,218.99</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: 2022-23

DISTRICT: 15 DIXIE

**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                      | 43,437.26                        | 114,955.30               | 0.00              |
| Student Support Services                 | 6100              | 0.00                      | 47,200.00                        | 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                     | 8,000.00          |
| 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                     | 208,518.88        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 12,026.93                | 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                      | 50,000.00                        | 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                             | 3,548.00                 | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>140,637.26</b>                | <b>130,530.23</b>        | <b>216,518.88</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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 RUN DATE: 01/04/24  
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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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, 2022            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 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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RUN DATE: 01/04/24  
RUN TIME: 14:13:12

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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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RUN TIME: 14:13:12

FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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              | 512,153.97        | 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>512,153.97</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>64,945.63</b>  |                 |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

**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                      | 512,153.97                       | 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>512,153.97</b>                | <b>0.00</b>              | <b>0.00</b>  |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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 | 64,945.63 |
|----------------------------|----|-----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2022 | 2800 | 511,480.09 |
|---------------------------|------|------------|

|                             |      |            |
|-----------------------------|------|------------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | -12,628.30 |
|-----------------------------|------|------------|

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Restricted Fund Balance           | 2720 | 563,797.42 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 563,797.42 |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |               |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |               |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |               |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                   | 930               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |               |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

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

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

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|                                             | ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|---------------------------------------------|-------------------|---------------------------------------|--------------------------|------------------------------|--------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                       |                          |                              |                                            |
| <b>Transfers In:</b>                        |                   |                                       |                          |                              |                                            |
| From General Fund                           | 3610              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Capital Projects Funds                 | 3630              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Special Revenue Funds                  | 3640              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Interfund                                   | 3650              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Permanent Funds                        | 3660              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Internal Service Funds                 | 3670              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Enterprise Funds                       | 3690              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                       |                          |                              |                                            |
| To General Fund                             | 910               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Capital Projects Funds                   | 930               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Special Revenue Funds                    | 940               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Interfund                                   | 950               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Permanent Funds                          | 960               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Internal Service Funds                   | 970               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Enterprise Funds                         | 990               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>ENDING FUND BALANCES:</b>                |                   |                                       |                          |                              |                                            |
| Nonspendable Fund Balance                   | 2710              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Restricted Fund Balance                     | 2720              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Committed Fund Balance                      | 2730              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Assigned Fund Balance                       | 2740              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Unassigned Fund Balance                     | 2750              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |

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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              | 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              | 80,446.92           | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 1,399.59            | 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              | 76,123.00           | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 46,188.48           | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>204,157.99</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 1,068,487.96        | 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              | 92.12               | 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              | 9,870.51            | 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>1,078,450.59</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>1,282,608.58</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 15 DIXIE

|                                                              | 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>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               | 129,708.21        | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 107,658.00        | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 101,918.18        | 0.00                     | 0.00                            | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 154,150.81        | 0.00                     | 0.00                            | 0.00                                                 |
| Computer Software                                            | 690               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                   |                          |                                 |                                                      |
| Redemption of Principal                                      | 710               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Interest                                                     | 720               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Dues and Fees                                                | 730               | 98.98             | 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>493,534.18</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>789,074.40</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                          |                                 |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Loans                                                        | 3720              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |

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DISTRICT: 15 DIXIE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                     |                      |                             |                                                      |
| From General Fund                           | 3610              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                     |                      |                             |                                                      |
| To General Fund                             | 910               | -413,962.14         | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-413,962.14</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-413,962.14</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>375,112.26</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>1,163,131.63</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>-55,761.00</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              | 1,482,482.89        | 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, 2023</b>   | <b>2700</b>       | <b>1,482,482.89</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

| 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                     | 80,446.92        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00        | 0.00                     | 1,399.59         | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| State Through Local                          | 3380              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Classrooms First Program                     | 3392              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| SMART Schools Small County Assistance        | 3395              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Class Size Reduction Capital Outlay          | 3396              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Charter School Capital Outlay Funding        | 3397              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>81,846.51</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00        | 0.00                     | 0.00             | 1,068,487.96                                                   |
| 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                     | 37.51            | 36.11                                                          |
| 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             | 12.68                                                          |
| 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>37.51</b>     | <b>1,068,536.75</b>                                            |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>81,884.02</b> | <b>1,068,536.75</b>                                            |

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

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

|                                                              | 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             | 129,708.21                                                     |
| Motor Vehicles (including Buses)                             | 650               | 0.00        | 0.00                     | 0.00             | 107,658.00                                                     |
| Land                                                         | 660               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00        | 0.00                     | 0.00             | 91,700.06                                                      |
| Remodeling and Renovations                                   | 680               | 0.00        | 0.00                     | 0.00             | 154,150.81                                                     |
| Computer Software                                            | 690               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |             |                          |                  |                                                                |
| Redemption of Principal                                      | 710               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Interest                                                     | 720               | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00        | 0.00                     | 98.98            | 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>98.98</b>     | <b>483,217.08</b>                                              |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b> | <b>0.00</b>              | <b>81,785.04</b> | <b>585,319.67</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: 2022-23

DISTRICT: 15 DIXIE

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|-------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |             |                          |                   |                                                                |
| From General Fund                           | 3610              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 3650              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |             |                          |                   |                                                                |
| To General Fund                             | 910               | 0.00        | 0.00                     | 0.00              | -337,839.14                                                    |
| To Debt Service Funds                       | 920               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Special Revenue Funds                    | 940               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 950               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-337,839.14</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-337,839.14</b>                                             |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>81,785.04</b>  | <b>247,480.53</b>                                              |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>385,235.03</b> | <b>558,942.82</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                     | 467,020.07        | 806,423.35                                                     |
| 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, 2023</b>   | <b>2700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>467,020.07</b> | <b>806,423.35</b>                                              |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

| REVENUES                                     | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State          | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| CO&DS Distributed                            | 3321              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Undistributed CO&DS              | 3325              | 0.00                                   | 0.00                                | 0.00                                              |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                                   | 0.00                                | 0.00                                              |
| State Through Local                          | 3380              | 0.00                                   | 0.00                                | 0.00                                              |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                                   | 0.00                                | 0.00                                              |
| Classrooms First Program                     | 3392              | 0.00                                   | 0.00                                | 0.00                                              |
| SMART Schools Small County Assistance        | 3395              | 0.00                                   | 0.00                                | 0.00                                              |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Funding        | 3397              | 0.00                                   | 76,123.00                           | 0.00                                              |
| Other Miscellaneous State Revenues           | 3399              | 0.00                                   | 46,188.48                           | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>122,311.48</b>                   | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax              | 3419              | 0.00                                   | 0.00                                | 0.00                                              |
| Tax Redemptions                              | 3421              | 0.00                                   | 0.00                                | 0.00                                              |
| Payment in Lieu of Taxes                     | 3422              | 0.00                                   | 0.00                                | 0.00                                              |
| Excess Fees                                  | 3423              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Investments                      | 3431              | 0.00                                   | 18.50                               | 0.00                                              |
| Gain on Sale of Investments                  | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                   | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                   | 9,857.83                            | 0.00                                              |
| Impact Fees                                  | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                            | <b>9,876.33</b>                     | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>132,187.81</b>                   | <b>0.00</b>                                       |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

|                                                          | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                      |                   |                                        |                                     |                                                   |
| Library Books                                            | 610               | 0.00                                   | 0.00                                | 0.00                                              |
| Audiovisual Materials                                    | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                            | 630               | 0.00                                   | 0.00                                | 0.00                                              |
| Furniture, Fixtures and Equipment                        | 640               | 0.00                                   | 0.00                                | 0.00                                              |
| Motor Vehicles (including Buses)                         | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                     | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                        | 670               | 0.00                                   | 10,218.12                           | 0.00                                              |
| Remodeling and Renovations                               | 680               | 0.00                                   | 0.00                                | 0.00                                              |
| Computer Software                                        | 690               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Local Capital Improvement                 | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                  | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                      |                   |                                        |                                     |                                                   |
| Redemption of Principal                                  | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                 | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                            | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                       | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>0.00</b>                            | <b>10,218.12</b>                    | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>121,969.69</b>                   | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                        | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                    | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                   | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                          | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                    | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                      | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.           | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                 | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                     | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                         | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)             | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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FISCAL YEAR: 2022-23

DISTRICT: 15 DIXIE

|                                             | 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                                   | -76,123.00                          | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | 0.00                                | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                          | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                   | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                         | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>-76,123.00</b>                   | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-76,123.00</b>                   | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>45,846.69</b>                    | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>218,953.78</b>                   | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>-55,761.00</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                                   | 209,039.47                          | 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, 2023</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>209,039.47</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, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|---------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                                       |                                       |                                       |
| From General Fund                     | 3610              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 3650              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds           | 3670              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                                       |                                       |                                       |
| To General Fund                       | 910               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 950               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds             | 970               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2022</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, 2023</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, 2022</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, 2023</b>     | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |               |                       |                       |                       |
| Charges for Services                                | 3481              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 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 | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                       |                       |                       |
| From General Fund                     | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                       |                       |                       |
| To General Fund                       | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2022</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, 2023</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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

FLORIDA DEPARTMENT OF EDUCATION  
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INTERNAL SERVICE FUNDS

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| From General Fund                     | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds               | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds           | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds            | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds                  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds                 | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                |                |                        |                           |
| To General Fund                       | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds                 | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds             | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds              | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds                    | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds                   | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JULY 1, 2022</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, 2023</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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

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DISTRICT: 15 DIXIE

|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2022 | ADDITIONS   | DEDUCTIONS  | BALANCE<br>JUNE 30, 2023 |
|--------------------------------------------------|-------------------|-------------------------|-------------|-------------|--------------------------|
| <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: 15 DIXIE

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2023 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2023 (1) | TOTAL                |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                      |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                 |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>2,094,069.94</b>                                              | <b>0.00</b>                                                       | <b>2,094,069.94</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                      |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Net Other Postemployment Benefits Obligation   | 2360              | 423,243.00                                                       | 0.00                                                              | 423,243.00           |
| Net Pension Liability                          | 2365              | 13,993,023.00                                                    | 0.00                                                              | 13,993,023.00        |
| 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>16,510,335.94</b>                                             | <b>0.00</b>                                                       | <b>16,510,335.94</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2023, including discounts and premiums.

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FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2023-24 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>TOTAL</b>                                   |                   | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2022 | RETURNED<br>TO FDOE | REVENUES<br>2022-23 | EXPENDITURES<br>2022-23 | FLEXIBILITY<br>2022-23 | UNEXPENDED<br>JUNE 30, 2023 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 54,633.10                   | 0.00                | 191,687.00          | 192,911.70              | 0.00                   | 53,408.40                   |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 15,771.00                   | 0.00                | 217,009.00          | 218,083.08              | 0.00                   | 14,696.92                   |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 376,571.00          | 376,571.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 542,872.00          | 542,872.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 44,070.03                   | 0.00                | 151,824.00          | 195,894.03              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                      | 0.00                        | 0.00                | 8,605.00            | 8,605.00                | 0.00                   | 0.00                        |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 445,720.00          | 445,720.00              | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 0.00                        | 0.00                | 137,579.00          | 137,579.00              | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 1,901,307.00        | 1,901,307.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 267,318.64          | 267,318.64              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 40,599.00           | 40,599.00               | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 63,988.93                   | 0.00                | 0.00                | 63,988.93               | 0.00                   | 0.00                        |

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DISTRICT: 15 DIXIE

|                                                                               | 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            | 98,906.40           | 4,371.58                         | 0.00                             | 0.00                                          | 103,277.98          |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 98,906.40           | 0.00                             | 0.00                             | 0.00                                          | 98,906.40           |
| Natural Gas - All Functions                                                   | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - All Functions                                                   | 421            | 12,613.10           | 0.00                             | 0.00                             | 0.00                                          | 12,613.10           |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 12,613.10           | 0.00                             | 0.00                             | 0.00                                          | 12,613.10           |
| Electricity - All Functions                                                   | 430            | 858,419.83          | 0.00                             | 0.00                             | 0.00                                          | 858,419.83          |
| Electricity - Functions 7900 & 8100                                           | 430            | 858,419.83          | 0.00                             | 0.00                             | 0.00                                          | 858,419.83          |
| 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            | 49,786.45           | 0.00                             | 0.00                             | 0.00                                          | 49,786.45           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 28,525.29           | 0.00                             | 0.00                             | 0.00                                          | 28,525.29           |
| Diesel Fuel - All Functions                                                   | 460            | 191,569.31          | 0.00                             | 0.00                             | 0.00                                          | 191,569.31          |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 4,050.00            | 0.00                             | 0.00                             | 0.00                                          | 4,050.00            |
| 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>1,002,514.62</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,002,514.62</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>1,211,295.09</b> | <b>4,371.58</b>                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,215,666.67</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                     |                                  |                                  |                                               |                     |
| Compressed Natural Gas                                                        | 412            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Liquefied Petroleum Gas                                                       | 422            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Gasoline                                                                      | 450            | 10,070.32           |                                  | 0.00                             | 0.00                                          | 10,070.32           |
| Diesel Fuel                                                                   | 460            | 187,519.31          |                                  | 0.00                             | 0.00                                          | 187,519.31          |
| Oil and Grease                                                                | 540            | 2,903.18            |                                  | 0.00                             | 0.00                                          | 2,903.18            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>200,492.81</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>200,492.81</b>   |

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|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
|-----------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------|-----------------------------------------------|------------------------------|-------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND<br/>PURCHASED SERVICES:</b>           |                |                   |                                           |                                               |                              |                   |
| <b>Noncapitalized Expenditures:</b>                                         |                |                   |                                           |                                               |                              |                   |
| Technology-Related Professional & Tech.                                     | 319            | 88,114.00         | 0.00                                      | 0.00                                          | 0.00                         | 88,114.00         |
| Tech.-Related Repairs & Maintenance                                         | 359            | 454.74            | 0.00                                      | 0.00                                          | 0.00                         | 454.74            |
| Technology-Related Rentals                                                  | 369            | 14,239.30         | 89,507.21                                 | 99,039.32                                     | 0.00                         | 202,785.83        |
| Telephone & Other Data Comm. Services                                       | 379            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Other Technology-Related Purchased Serv.                                    | 399            | 53,139.66         | 0.00                                      | 0.00                                          | 0.00                         | 53,139.66         |
| Technology-Related Materials & Supplies                                     | 5X9            | 10,520.03         | 36,315.66                                 | 2,130.03                                      | 0.00                         | 48,965.72         |
| Technology-Related Library Books                                            | 619            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Noncapitalized Computer Hardware                                            | 644            | 419.93            | 2,386.60                                  | 164,995.00                                    | 30,949.36                    | 198,750.89        |
| Tech.-Related Noncapitalized Fixtures                                       | 649            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Noncapitalized Software                                                     | 692            | 0.00              | 2,545.00                                  | 0.00                                          | 0.00                         | 2,545.00          |
| Miscellaneous Technology-Related                                            | 799            | 0.00              | 56,092.76                                 | 202,882.63                                    | 0.00                         | 258,975.39        |
| <b>TOTAL</b>                                                                |                | <b>166,887.66</b> | <b>186,847.23</b>                         | <b>469,046.98</b>                             | <b>30,949.36</b>             | <b>853,731.23</b> |
|                                                                             |                |                   |                                           |                                               |                              |                   |
|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br/>HARDWARE AND SOFTWARE:</b> |                |                   |                                           |                                               |                              |                   |
| <b>Capitalized Expenditures:</b>                                            |                |                   |                                           |                                               |                              |                   |
| Capitalized Computer Hardware and Tech.                                     | 643            | 0.00              | 2,304.38                                  | 0.00                                          | 11,727.99                    | 14,032.37         |
| Capitalized Technology-Related Fixtures                                     | 648            | 1,349.00          | 0.00                                      | 6,347.99                                      | 0.00                         | 7,696.99          |
| Capitalized Software                                                        | 691            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                                |                | <b>1,349.00</b>   | <b>2,304.38</b>                           | <b>6,347.99</b>                               | <b>11,727.99</b>             | <b>21,729.36</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                                          | 107,658.00                   | 107,658.00 |

|                                                          | 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            | 106,455.97                       |
| Food                             | 570            | 427,588.22                       |
| Donated Foods                    | 580            | 160,019.40                       |

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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            | 2,748,962.00        | 152,530.00                       | 1,123,105.00                                  |                     |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Basic Programs 101, 102 and 103                    | 750            | 0.00                | 0.00                             | 0.00                                          |                     |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>2,748,962.00</b> | <b>152,530.00</b>                | <b>1,123,105.00</b>                           | <b>4,024,597.00</b> |
| <b>FUNCTION 5100</b>                               |                |                     |                                  |                                               |                     |
| Other Programs 130 (ESOL)                          | 120            | 42,046.00           | 11,397.00                        | 27,737.00                                     |                     |
| Other Programs 130 (ESOL)                          | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Other Programs 130 (ESOL)                          | 750            | 0.00                | 0.00                             | 0.00                                          |                     |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>42,046.00</b>    | <b>11,397.00</b>                 | <b>27,737.00</b>                              | <b>81,180.00</b>    |
| <b>FUNCTION 5200</b>                               |                |                     |                                  |                                               |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 1,026,680.00        | 77,669.00                        | 326,084.00                                    |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 0.00                | 0.00                             | 0.00                                          |                     |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>1,026,680.00</b> | <b>77,669.00</b>                 | <b>326,084.00</b>                             | <b>1,430,433.00</b> |
| <b>FUNCTION 5300</b>                               |                |                     |                                  |                                               |                     |
| Career Program 300                                 | 120            | 183,712.00          | 0.00                             | 77,246.00                                     |                     |
| Career Program 300                                 | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Career Program 300                                 | 750            | 0.00                | 0.00                             | 0.00                                          |                     |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>183,712.00</b>   | <b>0.00</b>                      | <b>77,246.00</b>                              | <b>260,958.00</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>4,001,400.00</b> | <b>241,596.00</b>                | <b>1,554,172.00</b>                           | <b>5,797,168.00</b> |
|                                                    | <b>750</b>     | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                                   | <b>0.00</b>         |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>4,001,400.00</b> | <b>241,596.00</b>                | <b>1,554,172.00</b>                           | <b>5,797,168.00</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                     |                                  |                                               |                     |
| Textbooks (Function 5000)                          | 520            | 288,420.82          | 17,265.24                        | 14,739.45                                     | 320,425.51          |

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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        | 4,387,799.00    | 891,788.00                       | 699,912.00                                    | 5,979,499.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 2,316,434.00    | 791,774.00                       | 551,177.00                                    | 3,659,385.00 |
| Student Support Services (Function 6100)                     | 100-700        | 2,535.27        | 0.00                             | 0.00                                          | 2,535.27     |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 49,026.38       | 327.28                           | 2,115.88                                      | 51,469.54    |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 280,739.89      | 26,366.57                        | 0.00                                          | 307,106.46   |

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

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | STUDENT<br>TRANSPORTATION | EVIDENCE-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) | 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>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 799,663.32                                  | 124,266.13                                                | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>799,663.32</b>                           | <b>124,266.13</b>                                         | <b>0.00</b>                                                                                                  |

|                                           | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT      |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|-------------------|
| <b>EXPENDITURES CONTINUED:</b>            |                |                                          |                                                             |                   |
| General Fund                              | 100            | 39,304.64                                | 0.00                                                        | 963,234.09        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00              |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 0.00                                                        | 0.00              |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 0.00                                                        | 0.00              |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 0.00              |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>39,304.64</b>                         | <b>0.00</b>                                                 | <b>963,234.09</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, 2022 | EARNINGS<br>2022-23 | EXPENDITURES<br>2022-23 | UNEXPENDED<br>JUNE 30, 2023 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 113,754.44          | 113,754.44              | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 0.00                    |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 0.00                    |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 113,754.44              |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>113,754.44</b>       |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2023</b>                                       |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 2,164,683.68 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 388,975.28   |

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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              | 267,318.64        | 220,504.29        | 46,814.35                   | 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>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>267,318.64</b> | <b>220,504.29</b> | <b>46,814.35</b>            | <b>0.00</b>                  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 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>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>  |