

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: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	626,913.00
Reserve Officers Training Corps (ROTC)	3191	1,319,513.50
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,946,426.50
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,367,078.72
National Forest Funds	3255	0.00
Federal Through Local	3280	604,137.88
Miscellaneous Federal Through State	3299	75,828.84
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,047,045.44
STATE:		
Florida Education Finance Program (FEFP)	3310	494,319,366.00
Workforce Development	3315	0.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	69,536.88
Diagnostic and Learning Resources Centers	3335	31,279.67
Sales Tax Distribution s. 212.20(6)	3341	446,500.00
State Forest Funds	3342	0.00
State License Tax	3343	273,396.29
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	134,326,431.00
Florida School Recognition Funds	3361	9,143,877.00
Voluntary Prekindergarten Program	3371	4,056,731.73
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	812,264.79
TOTAL STATE	3300	643,479,383.36
LOCAL:		
District School Taxes	3411	376,513,576.24
Tax Redemptions	3421	9,100,856.15
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	13,900.00
Interest on Investments	3431	3,253,687.65

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DISTRICT: 16 DUVAL

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	815,343.06
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	704,673.62
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	10,808,470.62
Other Schools, Courses and Classes Fees	3479	1,536,178.23
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	75,728.19
Receipt of Federal Indirect Cost Rate	3494	11,451,840.19
Other Miscellaneous Local Sources	3495	9,068,373.75
Refunds of Prior Year's Expenditures	3497	491,423.92
Lost, Damaged and Sold Textbooks	3498	126,589.93
Receipt of Food Service Indirect Costs	3499	2,521,322.80
TOTAL LOCAL	3400	426,481,964.35
 TOTAL REVENUES	 3000	 1,073,954,819.65

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	750,983,671.59	370,660,252.17	132,361,761.45	222,150,242.98
Student Support Services	6100	53,152,877.16	33,820,585.54	13,154,376.04	5,292,251.65
Instructional Media Services	6200	5,116,935.74	3,388,637.92	1,266,584.90	432,664.66
Instruction and Curriculum Dev. Services	6300	17,071,650.73	9,775,389.63	3,274,984.68	1,373,887.87
Instructional Staff Training Services	6400	6,254,588.96	2,568,894.28	750,342.41	2,613,441.22
Instruction-Related Technology	6500	9,596,939.10	5,234,821.50	1,773,413.32	1,671,931.43
Board	7100	3,607,742.73	610,257.17	597,892.49	2,217,869.89
General Administration	7200	2,288,260.55	1,561,648.45	488,610.40	178,361.69
School Administration	7300	71,970,978.47	52,360,562.59	19,010,334.36	147,264.27
Facilities Acquisition and Construction	7410	12,176,484.26	714,229.76	229,796.63	559,304.37
Fiscal Services	7500	6,869,789.96	4,409,405.30	1,631,323.05	723,579.87
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	21,851,212.55	10,133,820.94	4,931,604.85	6,113,391.88
Student Transportation Services	7800	69,622,621.45	1,185,256.62	432,968.43	63,220,433.55
Operation of Plant	7900	79,475,916.71	11,232,123.36	5,180,040.18	43,281,738.19
Maintenance of Plant	8100	27,610,862.44	12,552,080.77	4,686,322.05	6,250,096.65
Administrative Technology Services	8200	10,185,015.89	3,239,472.35	1,092,431.25	5,460,926.36
Community Services	9100	1,451,631.42	520,719.27	171,944.78	713,555.44
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,015,856.31	0.00	0.00	0.00
Other Capital Outlay	9300	1,253,260.46	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,151,556,296.48	523,968,157.62	191,034,731.27	362,400,941.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-77,601,476.83			

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DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	18,229.79	21,855,658.03	1,010,389.32	2,927,137.85
Student Support Services	6100	1,518.80	848,641.33	22,877.37	12,626.43
Instructional Media Services	6200	0.00	21,352.27	7,695.99	0.00
Instruction and Curriculum Dev. Services	6300	14,124.64	117,185.19	33,583.56	2,482,495.16
Instructional Staff Training Services	6400	0.00	261,863.99	21,664.60	38,382.46
Instruction-Related Technology	6500	92,727.67	800,010.98	24,034.20	0.00
Board	7100	117.16	6,044.02	0.00	175,562.00
General Administration	7200	2,424.45	21,260.42	1,439.14	34,516.00
School Administration	7300	0.00	307,213.58	141,654.32	3,949.35
Facilities Acquisition and Construction	7410	4,292.90	7,015.51	279,646.14	10,382,198.95
Fiscal Services	7500	0.00	49,793.19	765.70	54,922.85
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	170,104.24	164,687.90	39,565.01	298,037.73
Student Transportation Services	7800	4,770,723.62	13,239.23	0.00	0.00
Operation of Plant	7900	18,227,191.32	1,483,670.59	32,295.90	38,857.17
Maintenance of Plant	8100	533,089.76	3,534,673.48	15,551.69	39,048.04
Administrative Technology Services	8200	0.00	26,255.57	300,206.36	65,724.00
Community Services	9100	0.00	38,613.60	5,220.28	1,578.05
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,015,856.31	0.00
Other Capital Outlay	9300	0.00	0.00	1,253,260.46	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	23,834,544.35	29,557,178.88	4,205,706.35	16,555,036.04

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DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	482,070.51
Transfers In:		
From Capital Projects Funds	3630	47,314,141.63
From Special Revenue Funds	3640	16,401,000.44
TOTAL TRANSFERS IN	3600	63,715,142.07
Transfers Out: (Function 9700)		
To Special Revenue Funds	940	-205,644.23
To Internal Service Funds	970	-165,859.78
TOTAL TRANSFERS OUT	9700	-371,504.01
TOTAL OTHER FINANCING SOURCES (USES)	01	63,825,708.57
NET CHANGE IN FUND BALANCE	02	-13,775,768.26
FUND BALANCE JULY 1, 2022	2800	96,506,421.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	7,798,429.46
Restricted Fund Balance	2720	20,672,469.20
Assigned Fund Balance	2740	21,591,093.08
Unassigned Fund Balance	2750	32,668,661.00
TOTAL FUND BALANCE, JUNE 30, 2023	2700	82,730,652.74

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

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DISTRICT: 16 DUVAL

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	6,660,706.63	0.00	6,376,839.05	0.00
TOTAL FEDERAL DIRECT	3100	6,660,706.63	0.00	6,376,839.05	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	2,117,780.01	0.00	2,117,780.01	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	4,474,467.50	0.00	4,474,467.50	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	41,954,808.08	0.00	41,954,808.08	0.00
Elem. & Sec. Education Act - Title I	3240	64,972,980.69	0.00	64,972,980.69	0.00
Language Instruction - Title III	3241	1,299,749.91	0.00	1,299,749.91	0.00
Twenty-First Century Schools - Title IV	3242	5,156,047.70	0.00	5,156,047.70	0.00
School Lunch Reimbursement	3261	37,411,186.67	37,411,186.67	0.00	0.00
School Breakfast Reimbursement	3262	15,037,458.35	15,037,458.35	0.00	0.00
Afterschool Snack Reimbursement	3263	1,435,790.88	1,435,790.88	0.00	0.00
USDA-Donated Commodities	3265	5,074,503.18	5,074,503.18	0.00	0.00
Cash in Lieu of Donated Foods	3266	184,228.80	184,228.80	0.00	0.00
Summer Food Service Program	3267	1,302,584.59	1,302,584.59	0.00	0.00
Fresh Fruit and Vegetable Program	3268	1,068,212.90	1,068,212.90	0.00	0.00
Other Food Services	3269	36,379.25	36,379.25	0.00	0.00
Education Stabilization Funds - K-12	3271	166,356,521.89	0.00	0.00	0.00
Education Stabilization Funds - VPK	3273	8,263.37	0.00	0.00	0.00
Federal Through Local	3280	8,154,773.09	8,108,779.71	45,993.38	0.00
Miscellaneous Federal Through State	3299	1,258,950.61	0.00	1,258,950.61	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	357,304,687.47	69,659,124.33	121,280,777.88	0.00
STATE:					
School Breakfast Supplement	3337	414,774.00	414,774.00	0.00	0.00
School Lunch Supplement	3338	423,144.00	423,144.00	0.00	0.00
TOTAL STATE	3300	837,918.00	837,918.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	635,971.85	635,971.85	0.00	0.00
Student Lunches	3451	41,929.15	41,929.15	0.00	0.00
Adult Breakfasts/Lunches	3453	15,140.10	15,140.10	0.00	0.00
Student and Adult a la Carte Fees	3454	1,465,197.40	1,465,197.40	0.00	0.00
Other Miscellaneous Local Sources	3495	15,512,658.48	1,750.00	0.00	15,510,908.48
TOTAL LOCAL	3400	17,670,896.98	2,159,988.50	0.00	15,510,908.48
TOTAL REVENUES	3000	382,474,209.08	72,657,030.83	127,657,616.93	15,510,908.48

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SPECIAL REVENUE FUNDS

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DISTRICT: 16 DUVAL

REVENUES	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	283,867.58	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	283,867.58	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	461,358.49	3,033,984.37	23,914,678.76	0.00
Education Stabilization Funds - VPK	3273	0.00	8,263.37	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	461,358.49	3,042,247.74	23,914,678.76	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	461,358.49	3,326,115.32	23,914,678.76	0.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	138,936,554.96	9,945.31
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	138,936,554.96	9,945.31
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	138,936,554.96	9,945.31

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	1,524,237.35
Employee Benefits	200	600,093.93
Purchased Services	300	47,386,777.27
Energy Services	400	573,046.12
Materials and Supplies	500	7,929,803.72
Capital Outlay	600	5,801,825.94
Other	700	2,522,100.43

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	7,939,674.87
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TOTAL EXPENDITURES	0000	74,277,559.63
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,620,528.80
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OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	3730	38,087.95
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Transfers In:

From General Fund	3610	167,044.76
TOTAL TRANSFERS IN	3600	167,044.76

Transfers Out: (Function 9700)

To General Fund	910	-7,612,825.43
TOTAL TRANSFERS OUT	9700	-7,612,825.43

TOTAL OTHER FINANCING SOURCES (USES)	02	-7,407,692.72
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NET CHANGE IN FUND BALANCE	03	-9,028,221.52
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FUND BALANCE JULY 1, 2022	2800	36,619,304.49
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,306,810.75
Restricted Fund Balance	2720	26,284,272.22
TOTAL FUND BALANCE, JUNE 30, 2023	2700	27,591,082.97

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	60,993,179.15	30,517,863.76	12,149,862.75	9,783,359.31
Student Support Services	6100	30,091,951.81	14,862,621.83	4,878,723.06	9,098,746.15
Instructional Media Services	6200	857,905.98	625,319.74	216,132.81	16,453.43
Instruction and Curriculum Dev. Services	6300	10,453,257.20	6,926,142.91	2,352,975.12	838,230.77
Instructional Staff Training Services	6400	13,936,009.86	6,217,050.46	1,700,498.91	5,624,162.06
Instruction-Related Technology	6500	263,099.84	175,175.31	60,208.52	10,059.04
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	5,784,494.52	0.00	0.00	0.00
School Administration	7300	1,486,367.62	841,690.84	174,020.10	433,883.04
Facilities Acquisition and Construction	7410	30,015.00	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	115,427.64	88,839.57	15,818.07	10,770.00
Student Transportation Services	7800	1,650,078.71	103,295.26	44,494.77	1,502,288.68
Operation of Plant	7900	56,362.43	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	132,429.58	0.00	0.00	108,674.92
Community Services	9100	4,188.00	0.00	0.00	4,188.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,841,449.06	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	127,696,216.40	60,357,999.68	21,592,734.11	27,430,815.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-38,599.47			

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	5,624,943.36	2,574,187.82	342,962.15
Student Support Services	6100	0.00	955,161.55	232,234.74	64,464.48
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	250,568.38	79,387.38	5,952.64
Instructional Staff Training Services	6400	0.00	302,682.49	3,843.44	87,772.50
Instruction-Related Technology	6500	0.00	867.56	16,789.41	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	5,784,494.52
School Administration	7300	0.00	36,773.64	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	30,015.00	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	56,362.43	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	23,754.66	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,841,449.06	0.00
TOTAL EXPENDITURES	0000	0.00	7,251,114.07	4,777,906.85	6,285,646.29

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DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund

3610

38,599.47

TOTAL TRANSFERS IN

3600

38,599.47

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT

9700

0.00

TOTAL OTHER FINANCING SOURCES (USES)

02

38,599.47

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: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	318,430.71	0.00	0.00	286,285.49
Student Support Services	6100	18,220.61	0.00	0.00	18,220.61
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	3,000.00	0.00	0.00	3,000.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	1,915.30	0.00	0.00	1,915.30
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	1,789.03	0.00	0.00	1,789.03
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	31,310.18	0.00	0.00	23,450.14
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	86,692.66	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	461,358.49	0.00	0.00	334,660.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 15
 RUN DATE: 01/04/24
 RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	3,765.47	28,379.75	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	7,860.04	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	86,692.66	0.00
TOTAL EXPENDITURES	0000	0.00	11,625.51	115,072.41	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 16
RUN DATE: 01/04/24
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

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

PAGE 17
RUN DATE: 01/04/24
RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,955,050.72	1,472,710.93	291,400.74	137,914.33
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	269,552.17	0.00	0.00	61,545.48
Instructional Staff Training Services	6400	1,294.56	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	14,315.41	0.00	0.00	0.00
School Administration	7300	1,856.25	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	5,280.00	0.00	0.00	5,280.00
Student Transportation Services	7800	1,115.00	0.00	0.00	1,115.00
Operation of Plant	7900	61,051.90	0.00	0.00	61,051.90
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	16,599.31	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,326,115.32	1,472,710.93	291,400.74	266,906.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 18
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	914,000.14	79,661.96	59,362.62
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	205,533.16	2,473.53	0.00
Instructional Staff Training Services	6400	0.00	444.56	850.00	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	14,315.41
School Administration	7300	0.00	0.00	1,856.25	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	16,599.31	0.00
TOTAL EXPENDITURES	0000	0.00	1,119,977.86	101,441.05	73,678.03

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
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
RUN DATE: 01/04/24
RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	13,735,118.56	3,531,555.91	654,922.13	6,529,580.85
Student Support Services	6100	1,686,259.02	217,224.45	53,578.75	1,401,405.03
Instructional Media Services	6200	108.73	0.00	108.73	0.00
Instruction and Curriculum Dev. Services	6300	447,378.56	250,864.77	84,030.29	111,174.32
Instructional Staff Training Services	6400	2,868,208.25	1,233,101.30	348,298.53	1,284,615.78
Instruction-Related Technology	6500	5,394.64	2,127.80	266.84	3,000.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,045,304.74	0.00	0.00	0.00
School Administration	7300	97,626.37	33,452.49	6,939.11	57,234.77
Facilities Acquisition and Construction	7410	198,953.95	0.00	0.00	198,953.95
Fiscal Services	7500	479.12	426.00	53.12	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	302,326.38	1,625.54	227.00	300,473.84
Student Transportation Services	7800	192,465.45	0.00	0.00	192,465.45
Operation of Plant	7900	693,184.35	477.81	73.02	677,456.63
Maintenance of Plant	8100	108,782.78	1,539.73	294.17	106,948.88
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	79,559.73	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	21,461,150.63	5,272,395.80	1,148,791.69	10,863,309.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	2,453,528.13			

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

PAGE 21
RUN DATE: 01/04/24
RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,916,211.75	91,884.86	10,963.06
Student Support Services	6100	0.00	7,940.74	4,295.05	1,815.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,309.18	0.00	0.00
Instructional Staff Training Services	6400	0.00	2,192.64	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	1,045,304.74
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	15,176.89	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	79,559.73	0.00
TOTAL EXPENDITURES	0000	0.00	2,942,831.20	175,739.64	1,058,082.80

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

PAGE 22
RUN DATE: 01/04/24
RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	-2,453,528.13
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TOTAL TRANSFERS OUT	9700	-2,453,528.13
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TOTAL OTHER FINANCING SOURCES (USES)	02	-2,453,528.13
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
 RUN DATE: 01/04/24
 RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

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

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

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

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

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

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

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

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

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

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	78,510,330.29	15,965,054.88	3,695,946.88	25,874,544.34
Student Support Services	6100	10,643,060.67	5,929,076.62	2,452,743.82	2,243,442.69
Instructional Media Services	6200	483,987.18	362,987.98	120,999.20	0.00
Instruction and Curriculum Dev. Services	6300	1,538,067.71	648,101.92	177,122.40	191,308.67
Instructional Staff Training Services	6400	1,767,618.11	1,080,567.38	302,950.73	366,489.32
Instruction-Related Technology	6500	3,841,689.71	2,699,084.68	1,142,605.03	0.00
Board	7100	3,137.81	2,250.30	887.51	0.00
General Administration	7200	4,720,162.88	85,791.14	26,646.22	0.00
School Administration	7300	2,847,856.73	1,792,614.63	483,274.00	562,711.46
Facilities Acquisition and Construction	7410	3,411,771.92	2,394.55	1,119.51	0.00
Fiscal Services	7500	39,658.05	29,258.47	10,399.58	0.00
Food Services	7600	10,111.37	7,280.41	2,830.96	0.00
Central Services	7700	3,649,677.34	220,804.21	70,315.71	3,358,557.42
Student Transportation Services	7800	1,392,528.56	4,010.15	1,850.73	1,271,644.26
Operation of Plant	7900	4,930,064.72	183,394.63	51,859.29	4,368,821.68
Maintenance of Plant	8100	789,348.77	146,767.23	38,215.17	604,366.37
Administrative Technology Services	8200	4,945,646.89	1,067.45	2,689.21	4,941,890.23
Community Services	9100	4,492.17	3,500.20	991.97	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	245,747.15	0.00	0.00	0.00
Other Capital Outlay	9300	8,826,950.05	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	132,601,908.08	29,164,006.83	8,583,447.92	43,783,776.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	6,334,646.88			

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

PAGE 27
RUN DATE: 01/04/24
RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	10,778,921.54	22,089,801.54	106,061.11
Student Support Services	6100	0.00	14,399.54	1,650.00	1,748.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	23,969.66	864.06	496,701.00
Instructional Staff Training Services	6400	0.00	16,992.64	618.04	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	4,607,725.52
School Administration	7300	0.00	9,256.64	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	3,408,257.86	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	115,023.42	0.00	0.00	0.00
Operation of Plant	7900	0.00	325,989.12	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	245,747.15	0.00
Other Capital Outlay	9300	0.00	0.00	8,826,950.05	0.00
TOTAL EXPENDITURES	0000	115,023.42	11,169,529.14	34,573,888.70	5,212,235.63

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

PAGE 28
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	-6,334,646.88
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TOTAL TRANSFERS OUT	9700	-6,334,646.88
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TOTAL OTHER FINANCING SOURCES (USES)	02	-6,334,646.88
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

PAGE 29
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RUN TIME: 14:13:18

FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	9,945.31	0.00	0.00	9,945.31
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	9,945.31	0.00	0.00	9,945.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 30
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	13,906,915.41	0.00	0.00	13,906,915.41
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	1,507,121.92	0.00	0.00	1,507,121.92
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	15,414,037.33	0.00	0.00	15,414,037.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	96,871.15			

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: 16 DUVAL

EXPENDITURES

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	96,871.15
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FUND BALANCE JULY 1, 2022	2800	7,635,407.26
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Restricted Fund Balance	2720	7,732,278.41
TOTAL FUND BALANCE, JUNE 30, 2023	2700	7,732,278.41

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

PAGE 35
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	2,670,743.48	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,670,743.48	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	264,148.68	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	520,204.20	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	784,352.88	0.00	0.00	0.00
TOTAL REVENUES	01	3,455,096.36	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	11,374,865.00	0.00	0.00	0.00
Interest	720	12,532,636.60	0.00	0.00	0.00
Dues and Fees	730	39,500.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	23,947,001.60	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-20,491,905.24	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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RUN DATE: 01/04/24
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

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

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

PAGE 37
RUN DATE: 01/04/24
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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	60,560,264.32	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	60,560,264.32	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	60,560,264.32	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	40,068,359.08	0.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	81,975,850.88	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	122,044,209.96	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	122,044,209.96	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: 16 DUVAL

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,670,743.48
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,670,743.48
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	118,411.68	145,737.00
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	520,204.20
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	118,411.68	665,941.20
TOTAL REVENUES	01	0.00	0.00	118,411.68	3,336,684.68
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	9,599,865.00	1,775,000.00
Interest	720	0.00	0.00	9,522,590.60	3,010,046.00
Dues and Fees	730	0.00	0.00	26,000.00	13,500.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	19,148,455.60	4,798,546.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-19,030,043.92	-1,461,861.32

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: 16 DUVAL

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	55,779,237.80	4,781,026.52
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	55,779,237.80	4,781,026.52
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	55,779,237.80	4,781,026.52
NET CHANGE IN FUND BALANCES	05	0.00	0.00	36,749,193.88	3,319,165.20
FUND BALANCES JULY 1, 2022	2800	0.00	0.00	41,468,237.44	40,507,613.44
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	78,217,431.32	43,826,778.64
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	0.00	78,217,431.32	43,826,778.64

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: 16 DUVAL

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	4,566,255.12	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	79,430.93	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	11,662,841.95	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,720,980.27	0.00	0.00	0.00
TOTAL STATE	3300	18,029,508.27	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	141,750,817.85	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	127,705,005.72	0.00	0.00	0.00
Tax Redemptions	3421	3,351,426.91	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	18,580,436.75	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	291,387,687.23	0.00	0.00	0.00
TOTAL REVENUES	01	309,417,195.50	0.00	0.00	0.00

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: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	50,917,015.89	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	20,558,935.98	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,008,025.00	0.00	0.00	0.00
Land	660	583,912.05	0.00	0.00	0.00
Improvements Other Than Buildings	670	13,942,272.67	0.00	0.00	0.00
Remodeling and Renovations	680	54,234,034.00	0.00	0.00	0.00
Computer Software	690	7,494,062.35	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	18,977,856.23	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	2,559,033.71	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	170,275,147.88	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	139,142,047.62	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	13,700.00	0.00	0.00	0.00
Loss Recoveries	3740	193,450.64	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	561,460,000.00	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	43,117,129.25	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-47,314,141.63	0.00	0.00	0.00
To Debt Service Funds	920	-60,560,264.32	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-107,874,405.95	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	496,909,873.94	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	636,051,921.56	0.00	0.00	0.00
FUND BALANCES JULY 1, 2022	2800	230,548,317.17	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	866,600,238.73	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	866,600,238.73	0.00	0.00	0.00

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: 16 DUVAL

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	4,566,255.12	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	79,430.93	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	4,645,686.05	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	141,750,817.85
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	3,351,426.91
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	318,720.54	2,196,725.70
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	318,720.54	147,298,970.46
TOTAL REVENUES	01	0.00	0.00	4,964,406.59	147,298,970.46

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: 16 DUVAL

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	4,470,129.17
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	20,558,935.98
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,008,025.00
Land	660	0.00	0.00	0.00	10,827.80
Improvements Other Than Buildings	670	0.00	0.00	0.00	8,603,967.91
Remodeling and Renovations	680	4,375.00	0.00	1,684,062.30	21,169,162.92
Computer Software	690	0.00	0.00	0.00	7,494,062.35
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	5,618.08	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	4,375.00	0.00	1,689,680.38	63,315,111.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-4,375.00	0.00	3,274,726.21	83,983,859.33
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-35,245,129.06
To Debt Service Funds	920	0.00	0.00	0.00	-26,030,211.55
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-61,275,340.61
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-61,275,340.61
NET CHANGE IN FUND BALANCES	02	-4,375.00	0.00	3,274,726.21	22,708,518.72
FUND BALANCES JULY 1, 2022	2800	16,965.90	0.00	16,902,272.67	53,205,437.35
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	12,590.90	0.00	20,176,998.88	75,913,956.07
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	12,590.90	0.00	20,176,998.88	75,913,956.07

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: 16 DUVAL

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	11,662,841.95	0.00
Other Miscellaneous State Revenues	3399	0.00	1,720,980.27	0.00
TOTAL STATE	3300	0.00	13,383,822.22	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	127,705,005.72	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	16,064,990.51	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	143,769,996.23	0.00
TOTAL REVENUES	01	0.00	157,153,818.45	0.00

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: 16 DUVAL

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	46,446,886.72	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	573,084.25	0.00
Improvements Other Than Buildings	670	0.00	5,338,304.76	0.00
Remodeling and Renovations	680	0.00	31,376,433.78	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	18,977,856.23	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	2,553,415.63	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	105,265,981.37	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	51,887,837.08	0.00
OTHER FINANCING SOURCES (USES)				
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	13,700.00	0.00
Loss Recoveries	3740	0.00	193,450.64	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	561,460,000.00	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	43,117,129.25	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
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
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-12,069,012.57	0.00
To Debt Service Funds	920	0.00	-34,530,052.77	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-46,599,065.34	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	558,185,214.55	0.00
NET CHANGE IN FUND BALANCES	02	0.00	610,073,051.63	0.00
FUND BALANCES JULY 1, 2022	2800	0.00	160,423,641.25	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	770,496,692.88	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2023	2700	0.00	770,496,692.88	0.00

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

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DISTRICT: 16 DUVAL

REVENUES

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

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

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DISTRICT: 16 DUVAL

EXPENDITURES

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

EXPENDITURES

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

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

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DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2022	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2023	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	1,047,434.41	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		1,047,434.41	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	178,189.49	0.00	0.00	0.00
Employee Benefits	200	65,963.45	0.00	0.00	0.00
Purchased Services	300	501,505.27	0.00	0.00	0.00
Energy Services	400	2,115.15	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	50,474.90	0.00	0.00	0.00
Depreciation and Amortization Expense	780	7,670.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		805,918.26	0.00	0.00	0.00
OPERATING INCOME (LOSS)		241,516.15	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	-209,994.15	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		-209,994.15	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		31,522.00	0.00	0.00	0.00

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

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		31,522.00	0.00	0.00	0.00
NET POSITION JULY 1, 2022	2880	5,058.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	36,580.00	0.00	0.00	0.00

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

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DISTRICT: 16 DUVAL

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	1,047,434.41	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	1,047,434.41	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	178,189.49	0.00
Employee Benefits	200	0.00	0.00	65,963.45	0.00
Purchased Services	300	0.00	0.00	501,505.27	0.00
Energy Services	400	0.00	0.00	2,115.15	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	50,474.90	0.00
Depreciation and Amortization Expense	780	0.00	0.00	7,670.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	805,918.26	0.00
OPERATING INCOME (LOSS)		0.00	0.00	241,516.15	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	-209,994.15	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	-209,994.15	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	31,522.00	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	31,522.00	0.00
NET POSITION JULY 1, 2022	2880	0.00	0.00	5,058.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	36,580.00	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	162,962.72	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	113,194,408.35	5,356,108.65	107,838,299.70	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		113,357,371.07	5,356,108.65	107,838,299.70	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	389,842.10	0.00	266,790.18	0.00
Employee Benefits	200	143,703.86	0.00	94,961.08	0.00
Purchased Services	300	5,967,696.10	0.00	5,846,281.86	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	86,946.29	0.00	61,499.78	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	118,811,875.86	6,301,383.12	112,510,492.74	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		125,400,064.21	6,301,383.12	118,780,025.64	0.00
OPERATING INCOME (LOSS)		-12,042,693.14	-945,274.47	-10,941,725.94	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	1,582,061.71	629,444.77	952,616.94	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	9,112,999.47	0.00	9,112,999.47	0.00
Loss Recoveries	3740	134,062.34	134,062.34	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		10,829,123.52	763,507.11	10,065,616.41	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-1,213,569.62	-181,767.36	-876,109.53	0.00

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

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FISCAL YEAR: 2022-23

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	165,859.78	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	165,859.78	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		-1,047,709.84	-181,767.36	-876,109.53	0.00
NET POSITION JULY 1, 2022	2880	89,884,737.72	15,728,714.10	74,156,023.62	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	88,837,027.88	15,546,946.74	73,279,914.09	0.00

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

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	162,962.72
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	162,962.72
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	123,051.92
Employee Benefits	200	0.00	0.00	0.00	48,742.78
Purchased Services	300	0.00	0.00	0.00	121,414.24
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	25,446.51
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	318,655.45
OPERATING INCOME (LOSS)		0.00	0.00	0.00	-155,692.73
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	-155,692.73

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

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DISTRICT: 16 DUVAL

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	165,859.78
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	165,859.78
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	10,167.05
NET POSITION JULY 1, 2022	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2023	2780	0.00	0.00	0.00	10,167.05

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: 16 DUVAL

	ACCOUNT NUMBER	BALANCE JULY 1, 2022	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2023
ASSETS					
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
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES					
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
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
NET POSITION					
Restricted for:					
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
TOTAL NET POSITION		0.00	0.00	0.00	0.00

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

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2023 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE 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
Bonds Payable				
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
Total Bonds Payable	2320	0.00	0.00	0.00
Liability for Compensated Absences	2330	60,139,524.00	0.00	60,139,524.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	823,878,001.96	0.00	823,878,001.96
Qualified Zone Academy Bonds (QZAB) Payable	2342	79,000,000.00	0.00	79,000,000.00
Qualified School Construction Bonds (QSCB)	2343	37,248,193.10	0.00	37,248,193.10
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	940,126,195.06	0.00	940,126,195.06
Estimated Liability for Long-Term Claims	2350	18,075,000.00	0.00	18,075,000.00
Net Other Postemployment Benefits Obligation	2360	45,997,096.00	0.00	45,997,096.00
Net Pension Liability	2365	607,592,522.00	0.00	607,592,522.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		1,671,930,337.06	0.00	1,671,930,337.06

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

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

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2023-24	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2022-23	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 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
Bonds Payable					
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
Total Bonds Payable	2320	0.00	0.00	0.00	0.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	9,599,865.00	0.00	28,627,017.00	37,946,936.44
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	1,724,100.00	1,724,100.00
Qualified School Construction Bonds (QSCB)	2343	1,775,000.00	34,885,452.00	1,910,946.00	1,873,671.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	11,374,865.00	34,885,452.00	32,262,063.00	41,544,707.44
TOTAL		11,374,865.00	34,885,452.00	32,262,063.00	41,544,707.44

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FINANCE DATA BASE
CATEGORICAL PROGRAMS

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DISTRICT: 16 DUVAL

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2022	RETURNED TO FDOE	REVENUES 2022-23	EXPENDITURES 2022-23	FLEXIBILITY 2022-23	UNEXPENDED JUNE 30, 2023
Mental Health Assistance (FEFP Earmark) 90280	1,699,736.68	0.00	6,155,747.00	5,882,354.83	0.00	1,973,128.85
Evidence-Based Reading Instruction (FEFP Earmark) 90800	1,929,823.44	0.00	7,471,984.00	6,319,174.12	0.00	3,082,633.32
Safe Schools (FEFP Earmark) 90803	718,295.00	0.00	10,877,737.00	11,596,032.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	20,117,267.00	20,117,267.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	4,251,239.98	0.00	10,717,980.00	9,923,878.79	0.00	5,045,341.19
Library Media (FEFP Earmark) 90881	757,164.83	0.00	607,483.00	164,936.99	0.00	1,199,710.84
Supplemental Academic Instruction (FEFP Earmark) 91280	11,427,055.80	0.00	32,942,003.00	35,781,128.77	0.00	8,587,930.03
Florida School Recognition Funds 92040	761,488.51	0.00	9,143,877.00	8,996,998.27	0.00	908,367.24
Class Size Reduction Operating Funds 94740	0.00	0.00	134,326,431.00	134,311,614.56	0.00	14,816.44
Voluntary Pre-K - School Year Program 96440	916,290.94	0.00	4,056,731.73	3,757,381.07	0.00	1,215,641.60
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	582,711.40	0.00	2,465,996.00	2,308,475.00	0.00	740,232.40
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	7,604.44	0.00	0.00	410.50	0.00	7,193.94

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 16 DUVAL

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	4,883,712.09	1,292,210.34	0.00	0.00	6,175,922.43
Public Utility Services - Functions 7900 & 8100	380	4,883,712.09	0.00	0.00	0.00	4,883,712.09
Natural Gas - All Functions	411	227,239.99	107,577.99	0.00	0.00	334,817.98
Natural Gas - Functions 7900 & 8100	411	227,239.99	0.00	0.00	0.00	227,239.99
Bottled Gas - All Functions	421	0.00	0.00	0.00	0.00	0.00
Bottled Gas - Functions 7900 & 8100	421	0.00	0.00	0.00	0.00	0.00
Electricity - All Functions	430	17,711,871.78	458,871.03	0.00	0.00	18,170,742.81
Electricity - Functions 7900 & 8100	430	17,711,871.78	0.00	0.00	0.00	17,711,871.78
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	1,113,330.10	6,597.10	0.00	0.00	1,119,927.20
Gasoline - Functions 7900 & 8100	450	808,180.45	0.00	0.00	0.00	808,180.45
Diesel Fuel - All Functions	460	4,782,102.48	0.00	0.00	115,023.42	4,897,125.90
Diesel Fuel - Functions 7900 & 8100	460	12,988.86	0.00	0.00	0.00	12,988.86
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	23,643,993.17	0.00	0.00	0.00	23,643,993.17
TOTAL ALL FUNCTIONS	000	28,718,256.44	1,865,256.46	0.00	115,023.42	30,698,536.32
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	1,610.00		0.00	0.00	1,610.00
Diesel Fuel	460	4,769,113.62		0.00	115,023.42	4,884,137.04
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	4,770,723.62		0.00	115,023.42	4,885,747.04

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 16 DUVAL

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	1,898,440.56	108,736.27	517,500.00	0.00	2,524,676.83
Tech.-Related Repairs & Maintenance	359	2,037,218.75	275.00	180.00	0.00	2,037,673.75
Technology-Related Rentals	369	9,254,486.85	2,517,403.02	0.00	0.00	11,771,889.87
Telephone & Other Data Comm. Services	379	159,825.68	0.00	14,202,180.98	0.00	14,362,006.66
Other Technology-Related Purchased Serv.	399	7,377.78	0.00	0.00	0.00	7,377.78
Technology-Related Materials & Supplies	5X9	523,705.93	220,422.93	835,487.01	0.00	1,579,615.87
Technology-Related Library Books	619	0.00	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	370,070.43	2,228,563.22	19,839,037.44	8,803,027.89	31,240,698.98
Tech.-Related Noncapitalized Fixtures	649	107,292.31	206,491.12	14,325.95	164,235.40	492,344.78
Noncapitalized Software	692	118,685.01	6,342.33	535.00	6,685,967.85	6,811,530.19
Miscellaneous Technology-Related	799	0.00	777.63	0.00	0.00	777.63
TOTAL		14,477,103.30	5,289,011.52	35,409,246.38	15,653,231.14	70,828,592.34
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	311,103.15	665,097.66	3,383,346.96	8,317,752.34	12,677,300.11
Capitalized Technology-Related Fixtures	648	636,203.62	631,794.14	255,772.12	164,344.37	1,688,114.25
Capitalized Software	691	2,907.94	0.00	0.00	808,094.50	811,002.44
TOTAL		950,214.71	1,296,891.80	3,639,119.08	9,290,191.21	15,176,416.80

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 16 DUVAL

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

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	196,580.00	131,841.67	234,385.56	0.00	562,807.23
Subawards Under Subagreements - In Excess of \$25,000	312	18,522,784.38	0.00	1,752,463.85	70,000.00	20,345,248.23
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	50,000.00	0.00	1,746,148.06	5,926,631.08	7,722,779.14
Subawards Under Subagreements - In Excess of \$25,000	392	106,993,826.61	43,417,548.25	0.00	0.00	150,411,374.86

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	79,342.08
Food	570	1,015,120.39
Donated Foods	580	6,834,872.10

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 16 DUVAL

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	197,809,453.00	12,118,207.00	8,247,241.00	
Basic Programs 101, 102 and 103	140	239,543.20	57,916.07	852,516.88	
Basic Programs 101, 102 and 103	750	7,519.19	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		198,056,515.39	12,176,123.07	9,099,757.88	219,332,396.34
FUNCTION 5100					
Other Programs 130 (ESOL)	120	13,306,485.00	1,116,393.00	652,857.00	
Other Programs 130 (ESOL)	140	16,113.88	5,335.53	67,485.79	
Other Programs 130 (ESOL)	750	505.81	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		13,323,104.69	1,121,728.53	720,342.79	15,165,176.01
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	118,791,403.00	3,364,515.00	2,973,953.00	
ESE Programs 111, 112, 113, 254 and 255	140	25,904.06	0.00	123,450.64	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		118,817,307.06	3,364,515.00	3,097,403.64	125,279,225.70
FUNCTION 5300					
Career Program 300	120	2,485,951.00	82,278.00	46,977.00	
Career Program 300	140	6,738.10	302.63	25,891.50	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		2,492,689.10	82,580.63	72,868.50	2,648,138.23
SUBTOTALS	100	332,681,591.24	16,744,947.23	12,990,372.81	362,416,911.28
	750	8,025.00	0.00	0.00	8,025.00
TOTAL ALL PROGRAMS		332,689,616.24	16,744,947.23	12,990,372.81	362,424,936.28
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	18,006,025.78	826,743.75	2,323,351.15	21,156,120.68

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	322,184,651.00	52,302,235.00	37,907,708.00	412,394,594.00
Total Direct Costs (Function 5000)	100-700	202,485,944.00	20,927,777.00	24,598,207.00	248,011,928.00
Student Support Services (Function 6100)	100-700	17,925,841.00	16,195,971.00	3,514,783.00	37,636,595.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	12,433,714.00	14,176,152.00	3,721,200.00	30,331,066.00
Student Transportation Support Services (Function 7800)	100-700	16,235,655.00	466,901.00	372,564.00	17,075,120.00

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

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

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

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

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	179,291,793.96	10,625,058.30	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	8,118,920.11	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	22,546,996.66	0.00
Capital Projects Funds	3XX	0.00	0.00	18,977,856.23
TOTAL CHARTER SCHOOL DISTRIBUTIONS		179,291,793.96	41,290,975.07	18,977,856.23

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	2,760,905.95	0.00	192,677,758.21
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	8,118,920.11
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	0.00	22,546,996.66
Capital Projects Funds	3XX	0.00	0.00	18,977,856.23
TOTAL CHARTER SCHOOL DISTRIBUTIONS		2,760,905.95	0.00	242,321,531.21

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	8,921,729.24
Special Rev. Funds - Other Federal	5900	1,824,893.41
Special Rev-Fed. Ed. Stabilization Fund	5900	10,852,010.74
TOTAL	5900	21,598,633.39

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2022	EARNINGS 2022-23	EXPENDITURES 2022-23	UNEXPENDED JUNE 30, 2023
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,367,078.72	1,367,078.72	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			1,142,397.12	
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			224,681.60	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			1,367,078.72	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2023		
Total Assets and Deferred Outflows of Resources	100	107,614,482.71
Total Liabilities and Deferred Inflows of Resources	100	25,175,183.13

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

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EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	3,465,190.22	2,088,584.47	877,572.61	249,712.04
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	141,111.10	108,732.05	31,720.05	659.00
Instructional Staff Training Services	6400	5,551.73	0.00	0.00	5,551.73
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	80,439.20	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	52,799.31	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	1,860.00	0.00	0.00	1,860.00
Student Transportation Services	7800	10,429.51	0.00	0.00	10,429.51
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,757,381.07	2,197,316.52	909,292.66	268,212.28

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

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	249,321.10	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	1,758.60	78,680.60	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	52,799.31	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	251,079.70	131,479.91	0.00