

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: 42 MARION

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                       |
|----------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |
| Federal Impact, Current Operations           | 3121              | 0.00                  |
| Reserve Officers Training Corps (ROTC)       | 3191              | 622,056.26            |
| Miscellaneous Federal Direct                 | 3199              | 0.00                  |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>622,056.26</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |
| Medicaid                                     | 3202              | 1,916,705.14          |
| National Forest Funds                        | 3255              | 241,318.72            |
| Federal Through Local                        | 3280              | 0.00                  |
| Miscellaneous Federal Through State          | 3299              | 8,061.25              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>2,166,085.11</b>   |
| <b>STATE:</b>                                |                   |                       |
| Florida Education Finance Program (FEFP)     | 3310              | 189,772,350.00        |
| Workforce Development                        | 3315              | 4,057,685.00          |
| Workforce Dev. Capitalization Incentive      | 3316              | 0.00                  |
| Workforce Ed. Performance Incentives         | 3317              | 210,154.00            |
| Adults with Disabilities                     | 3318              | 0.00                  |
| CO&DS Withheld for Admin. Expenditure        | 3323              | 26,866.74             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                  |
| State Forest Funds                           | 3342              | 0.00                  |
| State License Tax                            | 3343              | 277,563.25            |
| District Discretionary Lottery Funds         | 3344              | 0.00                  |
| Class Size Reduction Operating Funds         | 3355              | 43,673,605.00         |
| Florida School Recognition Funds             | 3361              | 666,020.00            |
| Voluntary Prekindergarten Program            | 3371              | 1,800,348.55          |
| 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              | 245,070.95            |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>240,729,663.49</b> |
| <b>LOCAL:</b>                                |                   |                       |
| District School Taxes                        | 3411              | 142,662,715.16        |
| Tax Redemptions                              | 3421              | 628,241.67            |
| Payment in Lieu of Taxes                     | 3422              | 0.00                  |
| Excess Fees                                  | 3423              | 0.00                  |
| Tuition                                      | 3424              | 10,261.00             |
| Lease Revenue                                | 3425              | 192,652.00            |
| Interest on Investments                      | 3431              | 3,132,425.45          |

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|                                            |                 |                           |
|--------------------------------------------|-----------------|---------------------------|
| Gain on Sale of Investments                | 3432            | 0.00                      |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | 54,312.47                 |
| Gifts, Grants and Bequests                 | 3440            | 174,107.45                |
| Interest Income - Leases                   | 3445            | 4,085.74                  |
| Adult General Education Course Fees        | 3461            | 14,280.32                 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462            | 965,468.45                |
| Continuing Workforce Ed. Course Fees       | 3463            | 0.00                      |
| Capital Improvement Fees                   | 3464            | 56,016.14                 |
| Postsecondary Lab Fees                     | 3465            | 1,476,974.61              |
| Lifelong Learning Fees                     | 3466            | 52,917.53                 |
| General Education Dev (GED) Testing Fees   | 3467            | 0.00                      |
| Financial Aid Fees                         | 3468            | 110,543.73                |
| Other Student Fees                         | 3469            | 673,661.24                |
| Preschool Program Fees                     | 3471            | 0.00                      |
| Prekindergarten Early Intervention Fees    | 3472            | 0.00                      |
| School-Age Child Care Fees                 | 3473            | 5,742,181.45              |
| Other Schools, Courses and Classes Fees    | 3479            | 2,625.00                  |
| Bus Fees                                   | 3491            | 26,330.08                 |
| Transportation Serv. Rendered for Schl.    | 3492            | 82,494.65                 |
| Sale of Junk                               | 3493            | 117,831.60                |
| Receipt of Federal Indirect Cost Rate      | 3494            | 3,496,621.63              |
| Other Miscellaneous Local Sources          | 3495            | 3,905,312.18              |
| Refunds of Prior Year's Expenditures       | 3497            | 20,049.48                 |
| Lost, Damaged and Sold Textbooks           | 3498            | 24,404.90                 |
| Receipt of Food Service Indirect Costs     | 3499            | 697,757.54                |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>164,324,271.47</b>     |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>407,842,076.33</b> |

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DISTRICT: 42 MARION

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                       |                       |                             |                              |
| Instruction                                              | 5000              | 232,365,609.52        | 151,587,366.17        | 54,342,335.92               | 19,110,381.79                |
| Student Support Services                                 | 6100              | 26,992,374.00         | 18,825,171.72         | 6,820,892.59                | 1,001,400.00                 |
| Instructional Media Services                             | 6200              | 4,148,397.00          | 2,866,522.54          | 1,051,555.41                | 99,117.36                    |
| Instruction and Curriculum Dev. Services                 | 6300              | 4,480,300.00          | 2,829,519.39          | 913,276.64                  | 182,450.64                   |
| Instructional Staff Training Services                    | 6400              | 3,069,015.00          | 2,067,933.47          | 616,820.20                  | 271,489.39                   |
| Instruction-Related Technology                           | 6500              | 2,476,672.00          | 1,456,429.38          | 608,006.34                  | 238,423.60                   |
| Board                                                    | 7100              | 1,161,810.00          | 567,140.00            | 377,059.58                  | 191,385.48                   |
| General Administration                                   | 7200              | 2,234,966.00          | 1,603,139.68          | 515,879.13                  | 73,500.68                    |
| School Administration                                    | 7300              | 23,093,149.00         | 16,919,702.67         | 5,945,402.19                | 119,544.37                   |
| Facilities Acquisition and Construction                  | 7410              | 1,215,406.00          | 635,573.72            | 198,664.93                  | 42,881.83                    |
| Fiscal Services                                          | 7500              | 3,959,674.00          | 2,209,015.21          | 754,011.27                  | 881,398.10                   |
| Food Services                                            | 7600              | 0.00                  | 0.00                  | 0.00                        | 0.00                         |
| Central Services                                         | 7700              | 6,514,541.00          | 4,077,432.73          | 1,384,232.86                | 564,365.47                   |
| Student Transportation Services                          | 7800              | 24,420,794.00         | 13,197,043.92         | 5,684,976.46                | 1,538,067.46                 |
| Operation of Plant                                       | 7900              | 37,140,150.00         | 11,162,753.59         | 4,724,147.23                | 9,412,373.89                 |
| Maintenance of Plant                                     | 8100              | 11,475,792.00         | 5,849,160.74          | 2,278,202.32                | 1,665,685.70                 |
| Administrative Technology Services                       | 8200              | 4,550,215.00          | 1,746,353.92          | 575,085.79                  | 2,143,552.27                 |
| Community Services                                       | 9100              | 5,117,931.00          | 3,690,328.28          | 1,107,178.58                | 194,953.39                   |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                       |                       |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 1,579,262.76          | 0.00                  | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 1,465,557.00          | 0.00                  | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                     |                   |                       |                       |                             |                              |
| Redemption of Principal                                  | 710               | 355,032.00            | 0.00                  | 0.00                        | 0.00                         |
| Interest                                                 | 720               | 1,377.00              | 0.00                  | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                | <b>0000</b>       | <b>397,818,024.28</b> | <b>241,290,587.13</b> | <b>87,897,727.44</b>        | <b>37,730,971.42</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>10,024,052.05</b>  |                       |                             |                              |

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DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 31,788.24                 | 4,576,051.65                     | 1,153,902.00             | 1,563,783.75        |
| Student Support Services                 | 6100              | 928.60                    | 95,594.88                        | 242,255.00               | 6,131.21            |
| Instructional Media Services             | 6200              | 696.80                    | 16,237.96                        | 113,354.93               | 912.00              |
| Instruction and Curriculum Dev. Services | 6300              | 3,918.98                  | 26,644.15                        | 24,865.85                | 499,624.35          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 8,447.54                         | 164.00                   | 104,160.40          |
| Instruction-Related Technology           | 6500              | 8,364.81                  | 51,787.08                        | 105,797.31               | 7,863.48            |
| Board                                    | 7100              | 0.00                      | 2,303.46                         | 0.00                     | 23,921.48           |
| General Administration                   | 7200              | 1,677.25                  | 7,937.60                         | 6,749.40                 | 26,082.26           |
| School Administration                    | 7300              | 0.00                      | 33,471.32                        | 41,450.70                | 33,577.75           |
| Facilities Acquisition and Construction  | 7410              | 4,307.74                  | 8,394.91                         | 104.87                   | 325,478.00          |
| Fiscal Services                          | 7500              | 139.64                    | 26,611.62                        | 2,711.54                 | 85,786.62           |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 36,440.29                 | 70,079.84                        | 103,216.48               | 278,773.33          |
| Student Transportation Services          | 7800              | 2,957,756.42              | 824,334.51                       | 25,821.67                | 192,793.56          |
| Operation of Plant                       | 7900              | 10,900,008.04             | 845,860.07                       | 93,615.22                | 1,391.96            |
| Maintenance of Plant                     | 8100              | 167,508.92                | 1,414,146.81                     | 74,105.04                | 26,982.47           |
| Administrative Technology Services       | 8200              | 6,220.93                  | 13,833.76                        | 49,082.68                | 16,085.65           |
| Community Services                       | 9100              | 0.00                      | 77,983.58                        | 25,489.51                | 21,997.66           |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 1,579,262.76             | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,465,557.00             | 0.00                |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                     |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 355,032.00          |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 1,377.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>14,119,756.66</b>      | <b>8,099,720.74</b>              | <b>5,107,505.96</b>      | <b>3,571,754.93</b> |

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|                                      |      |               |
|--------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)       |      |               |
| Loss Recoveries                      | 3740 | 2,078,801.95  |
| Transfers In:                        |      |               |
| From Capital Projects Funds          | 3630 | 6,576,429.00  |
| From Special Revenue Funds           | 3640 | 645,612.00    |
| TOTAL TRANSFERS IN                   | 3600 | 7,222,041.00  |
| Transfers Out: (Function 9700)       |      |               |
| To Special Revenue Funds             | 940  | -18,952.00    |
| TOTAL TRANSFERS OUT                  | 9700 | -18,952.00    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01   | 9,281,890.95  |
| NET CHANGE IN FUND BALANCE           | 02   | 19,305,943.00 |
| FUND BALANCE JULY 1, 2022            | 2800 | 70,702,590.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00          |
| ENDING FUND BALANCE:                 |      |               |
| Nonspendable Fund Balance            | 2710 | 3,109,331.00  |
| Restricted Fund Balance              | 2720 | 32,560,020.00 |
| Committed Fund Balance               | 2730 | 7,463,092.00  |
| Assigned Fund Balance                | 2740 | 20,694,699.00 |
| Unassigned Fund Balance              | 2750 | 26,181,391.00 |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 2700 | 90,008,533.00 |

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SPECIAL REVENUE FUNDS

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DISTRICT: 42 MARION

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |                      |                      |                      |
| Miscellaneous Federal Direct                 | 3199              | 1,141,506.69          | 0.00                 | 1,141,506.69         | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>1,141,506.69</b>   | <b>0.00</b>          | <b>1,141,506.69</b>  | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |                      |                      |                      |
| Career and Technical Education               | 3201              | 639,883.97            | 0.00                 | 639,883.97           | 0.00                 |
| Adult General Education                      | 3221              | 571,657.98            | 0.00                 | 571,657.98           | 0.00                 |
| English Literacy and Civics Education        | 3222              | 113,822.64            | 0.00                 | 113,822.64           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 1,557,490.87          | 0.00                 | 1,557,490.87         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 12,870,886.41         | 0.00                 | 12,870,886.41        | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 18,223,025.51         | 0.00                 | 18,223,025.51        | 0.00                 |
| Language Instruction - Title III             | 3241              | 363,984.50            | 0.00                 | 363,984.50           | 0.00                 |
| Twenty-First Century Schools - Title IV      | 3242              | 321,078.58            | 0.00                 | 321,078.58           | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 25,557,321.33         | 25,557,321.33        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 7,962,148.99          | 7,962,148.99         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 843,712.20            | 843,712.20           | 0.00                 | 0.00                 |
| Child Care Food Program                      | 3264              | 1,370,611.06          | 1,370,611.06         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 2,708,115.58          | 2,708,115.58         | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods                | 3266              | 102,030.60            | 102,030.60           | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 651,548.03            | 651,548.03           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program            | 3268              | 368,277.55            | 368,277.55           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 54,958,804.75         | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - Workforce    | 3272              | 746,958.88            | 0.00                 | 0.00                 | 0.00                 |
| Federal Through Local                        | 3280              | 118,975.78            | 0.00                 | 106,489.89           | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 1,347,694.96          | 0.00                 | 1,347,694.96         | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>131,398,030.17</b> | <b>39,563,765.34</b> | <b>36,116,015.31</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                       |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 185,367.00            | 185,367.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 196,587.00            | 196,587.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues           | 3399              | 1,230,654.04          | 6,765.00             | 1,223,889.04         | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>1,612,608.04</b>   | <b>388,719.00</b>    | <b>1,223,889.04</b>  | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                       |                      |                      |                      |
| Interest on Investments                      | 3431              | 474,072.74            | 474,072.74           | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 2,317.78              | 2,317.78             | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests                   | 3440              | 592,851.77            | 2,000.00             | 0.00                 | 590,851.77           |
| Student Lunches                              | 3451              | 352,232.60            | 352,232.60           | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                     | 3453              | 146,516.61            | 146,516.61           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees            | 3454              | 61,099.00             | 61,099.00            | 0.00                 | 0.00                 |
| Other Food Sales                             | 3456              | 92,409.65             | 92,409.65            | 0.00                 | 0.00                 |
| Adult General Education Course Fees          | 3461              | 30,181.93             | 0.00                 | 30,181.93            | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 4,019,060.98          | 20,125.67            | 0.00                 | 3,998,935.31         |
| Refunds of Prior Year's Expenditures         | 3497              | 4,004.50              | 4,004.50             | 0.00                 | 0.00                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>5,774,747.56</b>   | <b>1,154,778.55</b>  | <b>30,181.93</b>     | <b>4,589,787.08</b>  |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>139,926,892.46</b> | <b>41,107,262.89</b> | <b>38,511,592.97</b> | <b>4,589,787.08</b>  |

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SPECIAL REVENUE FUNDS

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|                                           | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-------------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                    |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                      | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>   |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12      | 3271              | 3,976.41                                                  | 0.00                                          | 18,665,993.62                                                   | 0.00                                                |
| Education Stabilization Funds - Workforce | 3272              | 0.00                                                      | 0.00                                          | 0.00                                                            | 131,251.56                                          |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 3,976.41                                                  | 0.00                                          | 18,665,993.62                                                   | 131,251.56                                          |
| <b>LOCAL:</b>                             |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                               | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                            | 3000              | 3,976.41                                                  | 0.00                                          | 18,665,993.62                                                   | 131,251.56                                          |

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| REVENUES                                     | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|----------------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                                                                   |                                |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                                                       | <b>0.00</b>                    |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                                                                   |                                |
| Education Stabilization Funds - K-12         | 3271              | 34,025,257.32                                                     | 2,263,577.40                   |
| Education Stabilization Funds - Workforce    | 3272              | 0.00                                                              | 615,707.32                     |
| Federal Through Local                        | 3280              | 12,485.89                                                         | 0.00                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>34,037,743.21</b>                                              | <b>2,879,284.72</b>            |
| <b>LOCAL:</b>                                |                   |                                                                   |                                |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                                                       | <b>0.00</b>                    |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>34,037,743.21</b>                                              | <b>2,879,284.72</b>            |

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: 42 MARION

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                                             |            |                   |
|---------------------------------------------|------------|-------------------|
| Salaries                                    | 100        | 9,329,287.52      |
| Employee Benefits                           | 200        | 4,394,293.07      |
| Purchased Services                          | 300        | 660,240.32        |
| Energy Services                             | 400        | 686,529.72        |
| Materials and Supplies                      | 500        | 17,848,233.11     |
| Capital Outlay                              | 600        | 39,792.00         |
| Other                                       | 700        | 831,816.15        |
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>132,126.00</b> |

|                           |             |                      |
|---------------------------|-------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>33,922,317.89</b> |
|---------------------------|-------------|----------------------|

|                                                          |           |                     |
|----------------------------------------------------------|-----------|---------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>7,184,945.00</b> |
|----------------------------------------------------------|-----------|---------------------|

**OTHER FINANCING SOURCES (USES)**

**Transfers In:**

|                           |             |                  |
|---------------------------|-------------|------------------|
| From General Fund         | 3610        | 18,952.00        |
| <b>TOTAL TRANSFERS IN</b> | <b>3600</b> | <b>18,952.00</b> |

**Transfers Out: (Function 9700)**

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

|                                             |           |                  |
|---------------------------------------------|-----------|------------------|
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>02</b> | <b>18,952.00</b> |
|---------------------------------------------|-----------|------------------|

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>7,203,897.00</b> |
|-----------------------------------|-----------|---------------------|

|                                  |             |                     |
|----------------------------------|-------------|---------------------|
| <b>FUND BALANCE JULY 1, 2022</b> | <b>2800</b> | <b>9,787,728.00</b> |
|----------------------------------|-------------|---------------------|

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 1,518,837.00  |
| Restricted Fund Balance           | 2720 | 15,472,788.00 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 16,991,625.00 |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 19,478,113.19        | 10,182,949.97        | 4,544,816.75                | 1,587,258.27                 |
| Student Support Services                                     | 6100              | 5,786,187.84         | 4,013,669.09         | 1,386,630.03                | 100,845.70                   |
| Instructional Media Services                                 | 6200              | 220,730.55           | 0.00                 | 0.00                        | 200,707.64                   |
| Instruction and Curriculum Dev. Services                     | 6300              | 2,616,347.40         | 1,808,656.42         | 648,644.51                  | 77,609.96                    |
| Instructional Staff Training Services                        | 6400              | 6,638,446.87         | 4,248,985.92         | 1,520,529.55                | 331,776.25                   |
| Instruction-Related Technology                               | 6500              | 575.00               | 0.00                 | 0.00                        | 575.00                       |
| Board                                                        | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 1,618,203.53         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 48,629.07            | 15,000.00            | 1,317.00                    | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 12,897.01            | 0.00                 | 0.00                        | 12,897.01                    |
| 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              | 21,443.56            | 0.00                 | 1,559.56                    | 96.00                        |
| Student Transportation Services                              | 7800              | 37,003.84            | 15,826.06            | 3,937.25                    | 443.98                       |
| 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              | 1,079,569.64         | 0.00                 | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 271,505.47           | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 681,940.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>38,511,592.97</b> | <b>20,285,087.46</b> | <b>8,107,434.65</b>         | <b>2,312,209.81</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 801.44                    | 1,403,554.45                     | 1,644,121.92             | 114,610.39          |
| Student Support Services                 | 6100              | 528.44                    | 212,110.73                       | 72,403.85                | 0.00                |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 20,022.91                | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 49,693.65                        | 4,746.72                 | 26,996.14           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 60,878.86                        | 7,320.78                 | 468,955.51          |
| 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                     | 1,618,203.53        |
| School Administration                    | 7300              | 0.00                      | 414.82                           | 0.00                     | 31,897.25           |
| 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                      | 1,000.00                         | 0.00                     | 18,788.00           |
| Student Transportation Services          | 7800              | 16,796.55                 | 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                     | 1,079,569.64        |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 271,505.47               | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 681,940.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>18,126.43</b>          | <b>1,727,652.51</b>              | <b>2,702,061.65</b>      | <b>3,359,020.46</b> |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL           | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-----------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                 |                 |                             |                              |
| Instruction                                                  | 5000              | 3,772.63        | 19.26           | 5.26                        | 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              | 203.78          | 0.00            | 203.78                      | 0.00                         |
| Board                                                        | 7100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                              | 7800              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                           | 7900              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                 |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00            | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>3,976.41</b> | <b>19.26</b>    | <b>209.04</b>               | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>     |                 |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 0.00                             | 3,748.11                 | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>3,748.11</b>          | <b>0.00</b>  |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                     |                             |                              |
| Instruction                                                  | 5000              | 15,735,048.68        | 4,677,771.33        | 939,116.93                  | 1,472,798.17                 |
| Student Support Services                                     | 6100              | 166,940.21           | 84,264.85           | 17,561.49                   | 65,113.87                    |
| 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              | 577,834.93           | 0.00                | 0.00                        | 577,834.93                   |
| Instruction-Related Technology                               | 6500              | 36,430.62            | 29,862.83           | 6,567.79                    | 0.00                         |
| Board                                                        | 7100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 711,411.90           | 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              | 18,886.15            | 0.00                | 0.00                        | 0.00                         |
| Food Services                                                | 7600              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 125,000.00           | 0.00                | 0.00                        | 125,000.00                   |
| Student Transportation Services                              | 7800              | 554,293.38           | 294,124.48          | 72,476.81                   | 1,688.11                     |
| Operation of Plant                                           | 7900              | 45,330.15            | 0.00                | 0.00                        | 1,171.05                     |
| Maintenance of Plant                                         | 8100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                     |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 145,990.50           | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 548,827.11           | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>18,665,993.63</b> | <b>5,086,023.49</b> | <b>1,035,723.02</b>         | <b>2,243,606.13</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>-0.01</b>         |                     |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 7,370,760.59                     | 1,241,891.66             | 32,710.00         |
| 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                     | 711,411.90        |
| 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                      | 868.15                           | 18,018.00                | 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              | 181,549.33                | 4,454.65                         | 0.00                     | 0.00              |
| Operation of Plant                       | 7900              | 0.00                      | 44,159.10                        | 0.00                     | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 145,990.50               | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 548,827.11               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>181,549.33</b>         | <b>7,420,242.49</b>              | <b>1,954,727.27</b>      | <b>744,121.90</b> |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

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 | -0.01 |
|----------------------------|----|-------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                 |                             |                              |
| Instruction                                                  | 5000              | 76,122.42         | 0.00            | 0.00                        | 32,450.00                    |
| 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              | 3,197.14          | 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              | 51,932.00         | 0.00            | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                   |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00              | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>131,251.56</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>32,450.00</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                 |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| Instruction                              | 5000              | 0.00                      | 200.42                           | 0.00                     | 43,472.00        |
| 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                     | 3,197.14         |
| 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                     | 51,932.00        |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                  |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>200.42</b>                    | <b>0.00</b>              | <b>98,601.14</b> |

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 16,479,310.35        | 5,169,800.89         | 2,210,696.92                | 704,698.67                   |
| Student Support Services                                     | 6100              | 5,397,419.11         | 3,003,941.06         | 1,451,664.01                | 938,461.74                   |
| Instructional Media Services                                 | 6200              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 2,492,927.12         | 1,969,844.86         | 522,825.71                  | 256.55                       |
| Instructional Staff Training Services                        | 6400              | 1,388,516.70         | 33,543.55            | 54,437.88                   | 799,906.77                   |
| Instruction-Related Technology                               | 6500              | 1,511,611.77         | 22,909.65            | 4,188.43                    | 1,419,761.21                 |
| Board                                                        | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 1,096,898.46         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 97,020.25            | 75,842.24            | 21,178.01                   | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 254,323.00           | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 23,163.00            | 19,188.00            | 3,975.00                    | 0.00                         |
| Food Services                                                | 7600              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 100,258.96           | 5,861.25             | 3,655.33                    | 44,798.88                    |
| Student Transportation Services                              | 7800              | 997,706.52           | 676,306.08           | 299,952.53                  | 0.00                         |
| Operation of Plant                                           | 7900              | 1,108,188.90         | 493,141.32           | 100,524.79                  | 18,980.00                    |
| Maintenance of Plant                                         | 8100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 52,122.65            | 39,229.90            | 12,892.75                   | 0.00                         |
| Community Services                                           | 9100              | 160,920.35           | 114,316.80           | 33,407.90                   | 13,195.65                    |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 1,104,336.35         | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 1,127,407.72         | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>33,392,131.21</b> | <b>11,623,925.60</b> | <b>4,719,399.26</b>         | <b>3,940,059.47</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>645,612.00</b>    |                      |                             |                              |

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 0.00                      | 807,872.21                       | 3,361,403.50             | 4,224,838.16        |
| Student Support Services                 | 6100              | 0.00                      | 3,352.30                         | 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                     | 500,628.50          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 64,752.48                | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 1,096,898.46        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 254,323.00               | 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                             | 9,845.00                 | 36,098.50           |
| Student Transportation Services          | 7800              | 0.00                      | 21,447.91                        | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 252,344.97                       | 243,197.82               | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 1,104,336.35             | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,127,407.72             | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>1,085,017.39</b>              | <b>6,165,265.87</b>      | <b>5,858,463.62</b> |

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                 |     |             |
|-----------------|-----|-------------|
| To General Fund | 910 | -645,612.00 |
|-----------------|-----|-------------|

|                     |      |             |
|---------------------|------|-------------|
| TOTAL TRANSFERS OUT | 9700 | -645,612.00 |
|---------------------|------|-------------|

|                                      |    |             |
|--------------------------------------|----|-------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -645,612.00 |
|--------------------------------------|----|-------------|

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 1,763,847.29        | 165,661.77        | 34,777.85                   | 331,235.15                   |
| Student Support Services                                     | 6100              | 897,302.40          | 569,167.75        | 257,256.17                  | 3,770.33                     |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 6,026.41            | 4,894.20          | 1,132.21                    | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 17,913.85           | 0.00              | 876.51                      | 6,023.59                     |
| 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              | 94,718.97           | 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              | 1,616.75            | 0.00              | 0.00                        | 1,616.75                     |
| Operation of Plant                                           | 7900              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                                         | 8100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Community Services                                           | 9100              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 97,859.05           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>2,879,284.72</b> | <b>739,723.72</b> | <b>294,042.74</b>           | <b>342,645.82</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                   |
| Instruction                              | 5000              | 0.00                      | 641,285.62                       | 94,973.54                | 495,913.36        |
| Student Support Services                 | 6100              | 0.00                      | 10,318.86                        | 56,789.29                | 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                     | 11,013.75         |
| 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                     | 94,718.97         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 97,859.05                | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>651,604.48</b>                | <b>249,621.88</b>        | <b>601,646.08</b> |

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

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RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 189,936.07          | 0.00              | 3.02                        | 51,582.34                    |
| Student Support Services                                     | 6100              | 553.52              | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 333,898.45          | 233,133.45        | 78,139.80                   | 7,742.50                     |
| Instructional Staff Training Services                        | 6400              | 7,369.40            | 0.00              | 49.14                       | 6,336.26                     |
| 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              | 149.36              | 82.76             | 17.10                       | 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              | 3,670,797.00        | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 58,945.28           | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>4,261,649.08</b> | <b>233,216.21</b> | <b>78,209.06</b>            | <b>65,661.10</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>328,138.00</b>   |                   |                             |                              |

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

PAGE 33  
RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| Instruction                              | 5000              | 0.00                      | 130,253.81                       | 1,103.01                 | 6,993.89        |
| Student Support Services                 | 6100              | 0.00                      | 553.52                           | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 14,432.70                        | 0.00                     | 450.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 984.00          |
| 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              | 49.50                     | 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                      | 3,670,797.00                     | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 58,945.28                | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>49.50</b>              | <b>3,816,037.03</b>              | <b>60,048.29</b>         | <b>8,427.89</b> |

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

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RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

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 | 328,138.00 |
|----------------------------|----|------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2022 | 2800 | 2,877,934.00 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Restricted Fund Balance           | 2720 | 3,206,072.00 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 3,206,072.00 |

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  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

|                                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------------------|-------------------|-----------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>REVENUES</b>                                          |                   |                       |                          |                             |                                                      |
| Miscellaneous Federal Direct                             | 3199              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| Miscellaneous Federal Through State                      | 3299              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>             | <b>3200</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| CO&DS Withheld for SBE/COBI Bonds                        | 3322              | 258,306.62            | 258,306.62               | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                   | 3326              | 803.13                | 803.13                   | 0.00                        | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                      | 3341              | 223,250.00            | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous State Revenues                       | 3399              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                       | <b>3300</b>       | <b>482,359.75</b>     | <b>259,109.75</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| District Debt Service Taxes                              | 3412              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                                   | 3418              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                          | 3419              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                          | 3421              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Payment in Lieu of Taxes                                 | 3422              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                              | 3423              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interest on Investments                                  | 3431              | 28,656.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Gain on Sale of Investments                              | 3432              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.                 | 3433              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Gifts, Grants and Bequests                               | 3440              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous Local Sources                        | 3495              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Impact Fees                                              | 3496              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Refunds of Prior Year's Expenditures                     | 3497              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                       | <b>3400</b>       | <b>28,656.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>511,015.75</b>     | <b>259,109.75</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                       |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 12,379,496.08         | 245,000.00               | 0.00                        | 0.00                                                 |
| Interest                                                 | 720               | 1,631,965.21          | 17,900.00                | 0.00                        | 0.00                                                 |
| Dues and Fees                                            | 730               | 13,982.14             | 85.29                    | 0.00                        | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>14,025,443.43</b>  | <b>262,985.29</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>-13,514,427.68</b> | <b>-3,875.54</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 36  
RUN DATE: 01/04/24  
RUN TIME: 14:16:08

FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

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

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|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|----------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                      |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |                      |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 13,562,013.00        | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>13,562,013.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                   | 930               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>13,562,013.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>47,585.32</b>     | <b>-3,875.54</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>648,383.00</b>    | <b>9,017.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                      |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 695,968.32           | 5,141.46                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>695,968.32</b>    | <b>5,141.46</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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|                                                          |                   | 240                            | 250               | 290                   | 299                                 |
|----------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                          | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>REVENUES</b>                                          |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                             | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| Miscellaneous Federal Through State                      | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>             | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| CO&DS Withheld for SBE/COBI Bonds                        | 3322              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| SBE/COBI Bond Interest                                   | 3326              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                      | 3341              | 0.00                           | 0.00              | 223,250.00            | 0.00                                |
| Other Miscellaneous State Revenues                       | 3399              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL STATE</b>                                       | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>223,250.00</b>     | <b>0.00</b>                         |
| District Debt Service Taxes                              | 3412              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| County Local Sales Tax                                   | 3418              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| School District Local Sales Tax                          | 3419              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Tax Redemptions                                          | 3421              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Payment in Lieu of Taxes                                 | 3422              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Excess Fees                                              | 3423              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interest on Investments                                  | 3431              | 0.00                           | 0.00              | 28,656.00             | 0.00                                |
| Gain on Sale of Investments                              | 3432              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.                 | 3433              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Gifts, Grants and Bequests                               | 3440              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous Local Sources                        | 3495              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Impact Fees                                              | 3496              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Refunds of Prior Year's Expenditures                     | 3497              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL LOCAL</b>                                       | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>28,656.00</b>      | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>251,906.00</b>     | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                                |                   |                       |                                     |
| Redemption of Principal                                  | 710               | 0.00                           | 0.00              | 12,134,496.08         | 0.00                                |
| Interest                                                 | 720               | 0.00                           | 0.00              | 1,614,065.21          | 0.00                                |
| Dues and Fees                                            | 730               | 0.00                           | 0.00              | 13,896.85             | 0.00                                |
| Other Debt Service                                       | 791               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>13,762,458.14</b>  | <b>0.00</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-13,510,552.14</b> | <b>0.00</b>                         |

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DISTRICT: 42 MARION

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

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|                                             | ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|---------------------------------------------|-------------------|---------------------------------------|--------------------------|------------------------------|--------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                       |                          |                              |                                            |
| <b>Transfers In:</b>                        |                   |                                       |                          |                              |                                            |
| From General Fund                           | 3610              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Capital Projects Funds                 | 3630              | 0.00                                  | 0.00                     | 13,562,013.00                | 0.00                                       |
| From Special Revenue Funds                  | 3640              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Interfund                                   | 3650              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Permanent Funds                        | 3660              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Internal Service Funds                 | 3670              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| From Enterprise Funds                       | 3690              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>13,562,013.00</b>         | <b>0.00</b>                                |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                       |                          |                              |                                            |
| To General Fund                             | 910               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Capital Projects Funds                   | 930               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Special Revenue Funds                    | 940               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Interfund                                   | 950               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Permanent Funds                          | 960               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Internal Service Funds                   | 970               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| To Enterprise Funds                         | 990               | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>13,562,013.00</b>         | <b>0.00</b>                                |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                           | <b>0.00</b>              | <b>51,460.86</b>             | <b>0.00</b>                                |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>639,366.00</b>            | <b>0.00</b>                                |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>ENDING FUND BALANCES:</b>                |                   |                                       |                          |                              |                                            |
| Nonspendable Fund Balance                   | 2710              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Restricted Fund Balance                     | 2720              | 0.00                                  | 0.00                     | 690,826.86                   | 0.00                                       |
| Committed Fund Balance                      | 2730              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Assigned Fund Balance                       | 2740              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| Unassigned Fund Balance                     | 2750              | 0.00                                  | 0.00                     | 0.00                         | 0.00                                       |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>0.00</b>                           | <b>0.00</b>              | <b>690,826.86</b>            | <b>0.00</b>                                |

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DISTRICT: 42 MARION

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL    | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------|-------------------|----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State          | 3299              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 1,505,942.64         | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 30,685.47            | 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              | 282,302.00           | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 551,186.98           | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>2,370,117.09</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 42,756,089.29        | 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              | 166,385.13           | 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              | 1,106,504.13         | 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              | 17,468.22            | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                   | 3440              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources            | 3495              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                  | 3496              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>44,046,446.77</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>46,416,563.86</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 42 MARION

|                                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                      |                      |                             |                                                      |
| Library Books                                                | 610               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 4,585,427.22         | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 107,396.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 1,027,187.41         | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                         | 660               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 1,037,058.27         | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 19,835,650.02        | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                            | 690               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                      |                      |                             |                                                      |
| Redemption of Principal                                      | 710               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                     | 720               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                | 730               | 2,170.64             | 0.00                 | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>26,594,889.56</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>19,821,674.30</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                      |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 3,650.00             | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

|                                             | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL     | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                       |                          |                                 |                                                      |
| From General Fund                           | 3610              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                          |                                 |                                                      |
| To General Fund                             | 910               | -6,576,429.00         | 0.00                     | 0.00                            | 0.00                                                 |
| To Debt Service Funds                       | 920               | -13,562,013.00        | 0.00                     | 0.00                            | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 950               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-20,138,442.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-20,134,792.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-313,117.70</b>    | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>32,754,316.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                       |                          |                                 |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 32,441,198.30         | 0.00                     | 0.00                            | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>32,441,198.30</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 42 MARION

| REVENUES                                     | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|----------------------------------------------|-------------------|-------------------|--------------------------|---------------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| Miscellaneous Federal Through State          | 3299              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| CO&DS Distributed                            | 3321              | 0.00              | 0.00                     | 1,505,942.64        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00              | 0.00                     | 30,685.47           | 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              | 282,302.00        | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>282,302.00</b> | <b>0.00</b>              | <b>1,536,628.11</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00              | 0.00                     | 0.00                | 42,756,089.29                                                  |
| 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                | 166,385.13                                                     |
| 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              | 99.96             | 0.00                     | 60,262.05           | 898,001.21                                                     |
| 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                | 17,468.22                                                      |
| Gifts, Grants and Bequests                   | 3440              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous Local Sources            | 3495              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Impact Fees                                  | 3496              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>99.96</b>      | <b>0.00</b>              | <b>60,262.05</b>    | <b>43,837,943.85</b>                                           |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>282,401.96</b> | <b>0.00</b>              | <b>1,596,890.16</b> | <b>43,837,943.85</b>                                           |

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|-------------------|--------------------------|---------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                   |                          |                     |                                                                |
| Library Books                                                | 610               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Buildings and Fixed Equipment                                | 630               | 0.00              | 0.00                     | 0.00                | 4,585,427.22                                                   |
| Furniture, Fixtures and Equipment                            | 640               | 0.00              | 0.00                     | 0.00                | 107,396.00                                                     |
| Motor Vehicles (including Buses)                             | 650               | 0.00              | 0.00                     | 0.00                | 1,027,187.41                                                   |
| Land                                                         | 660               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00              | 0.00                     | 0.00                | 459,687.26                                                     |
| Remodeling and Renovations                                   | 680               | 0.00              | 0.00                     | 2,257,687.50        | 17,577,962.52                                                  |
| Computer Software                                            | 690               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                   |                          |                     |                                                                |
| Redemption of Principal                                      | 710               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Interest                                                     | 720               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00              | 0.00                     | 2,170.64            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>       | <b>0.00</b>              | <b>2,259,858.14</b> | <b>23,757,660.41</b>                                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>282,401.96</b> | <b>0.00</b>              | <b>-662,967.98</b>  | <b>20,080,283.44</b>                                           |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                          |                     |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Loans                                                        | 3720              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00              | 0.00                     | 0.00                | 3,650.00                                                       |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00              | 0.00                     | 0.00                | 0.00                                                           |

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO        | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|--------------------|--------------------------|---------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                    |                          |                     |                                                                |
| From General Fund                           | 3610              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                   | 3650              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |                    |                          |                     |                                                                |
| To General Fund                             | 910               | -282,302.00        | 0.00                     | 0.00                | -6,251,336.00                                                  |
| To Debt Service Funds                       | 920               | 0.00               | 0.00                     | 0.00                | -13,562,013.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                   | 950               | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-282,302.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-19,813,349.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-282,302.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-19,809,699.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>99.96</b>       | <b>0.00</b>              | <b>-662,967.98</b>  | <b>270,584.44</b>                                              |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>2,395,504.00</b> | <b>25,784,122.00</b>                                           |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| <b>ENDING FUND BALANCES:</b>                |                   |                    |                          |                     |                                                                |
| Nonspendable Fund Balance                   | 2710              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| Restricted Fund Balance                     | 2720              | 99.96              | 0.00                     | 1,732,536.02        | 26,054,706.44                                                  |
| Committed Fund Balance                      | 2730              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| Assigned Fund Balance                       | 2740              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| Unassigned Fund Balance                     | 2750              | 0.00               | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>99.96</b>       | <b>0.00</b>              | <b>1,732,536.02</b> | <b>26,054,706.44</b>                                           |

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

| REVENUES                                     | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State          | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| CO&DS Distributed                            | 3321              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Undistributed CO&DS              | 3325              | 0.00                                   | 0.00                                | 0.00                                              |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00                                   | 0.00                                | 0.00                                              |
| State Through Local                          | 3380              | 0.00                                   | 0.00                                | 0.00                                              |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00                                   | 0.00                                | 0.00                                              |
| Classrooms First Program                     | 3392              | 0.00                                   | 0.00                                | 0.00                                              |
| SMART Schools Small County Assistance        | 3395              | 0.00                                   | 0.00                                | 0.00                                              |
| Class Size Reduction Capital Outlay          | 3396              | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Funding        | 3397              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous State Revenues           | 3399              | 0.00                                   | 551,186.98                          | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>551,186.98</b>                   | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax              | 3419              | 0.00                                   | 0.00                                | 0.00                                              |
| Tax Redemptions                              | 3421              | 0.00                                   | 0.00                                | 0.00                                              |
| Payment in Lieu of Taxes                     | 3422              | 0.00                                   | 0.00                                | 0.00                                              |
| Excess Fees                                  | 3423              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Investments                      | 3431              | 0.00                                   | 148,140.91                          | 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                                              |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b>                            | <b>148,140.91</b>                   | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>699,327.89</b>                   | <b>0.00</b>                                       |

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|                                                          | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|----------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                      |                   |                                        |                                     |                                                   |
| Library Books                                            | 610               | 0.00                                   | 0.00                                | 0.00                                              |
| Audiovisual Materials                                    | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                            | 630               | 0.00                                   | 0.00                                | 0.00                                              |
| Furniture, Fixtures and Equipment                        | 640               | 0.00                                   | 0.00                                | 0.00                                              |
| Motor Vehicles (including Buses)                         | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                     | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                        | 670               | 0.00                                   | 577,371.01                          | 0.00                                              |
| Remodeling and Renovations                               | 680               | 0.00                                   | 0.00                                | 0.00                                              |
| Computer Software                                        | 690               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Local Capital Improvement                 | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                  | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                      |                   |                                        |                                     |                                                   |
| Redemption of Principal                                  | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                 | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                            | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                       | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>0.00</b>                            | <b>577,371.01</b>                   | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>121,956.88</b>                   | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                        | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                    | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                   | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                          | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                    | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                      | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.           | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                 | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                     | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                         | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)             | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -42,791.00                          | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | 0.00                                | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                          | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                   | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                         | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>-42,791.00</b>                   | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-42,791.00</b>                   | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>79,165.88</b>                    | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>4,574,690.00</b>                 | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 4,653,855.88                        | 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                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>4,653,855.88</b>                 | <b>0.00</b>                                       |

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REVENUES

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

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**EXPENDITURES**

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

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EXPENDITURES

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2022 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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

FLORIDA DEPARTMENT OF EDUCATION  
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ENTERPRISE FUNDS

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FISCAL YEAR: 2022-23

DISTRICT: 42 MARION

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

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DISTRICT: 42 MARION

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

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |                      |                       |                       |                       |
| Charges for Services                                | 3481              | 58,690,879.20        | 4,912,237.37          | 53,778,641.83         | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>58,690,879.20</b> | <b>4,912,237.37</b>   | <b>53,778,641.83</b>  | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                      |                       |                       |                       |
| Salaries                                            | 100               | 192,970.15           | 128,219.48            | 64,750.67             | 0.00                  |
| Employee Benefits                                   | 200               | 76,432.00            | 45,983.00             | 30,449.00             | 0.00                  |
| Purchased Services                                  | 300               | 8,127,075.00         | 2,709,607.00          | 5,417,468.00          | 0.00                  |
| Energy Services                                     | 400               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                                      | 600               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Other                                               | 700               | 45,837,338.90        | 1,418,052.83          | 44,419,286.07         | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>54,233,816.05</b> | <b>4,301,862.31</b>   | <b>49,931,953.74</b>  | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>4,457,063.15</b>  | <b>610,375.06</b>     | <b>3,846,688.09</b>   | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                      |                       |                       |                       |
| Interest on Investments                             | 3431              | 460,875.82           | 328,777.42            | 132,098.40            | 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              | 18,252.83            | 14,763.81             | 3,489.02              | 0.00                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 2,356,142.25         | 0.00                  | 2,356,142.25          | 0.00                  |
| Loss Recoveries                                     | 3740              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                       | 3780              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                                     | 720               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                                | 790               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)                | 810               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>2,835,270.90</b>  | <b>343,541.23</b>     | <b>2,491,729.67</b>   | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>7,292,334.05</b>  | <b>953,916.29</b>     | <b>6,338,417.76</b>   | <b>0.00</b>           |

FLORIDA DEPARTMENT OF EDUCATION  
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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                      |                       |                       |                       |
| From General Fund                     | 3610              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                      |                       |                       |                       |
| To General Fund                       | 910               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>7,292,334.05</b>  | <b>953,916.29</b>     | <b>6,338,417.76</b>   | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2022</b>      | <b>2880</b>       | <b>16,528,985.00</b> | <b>4,125,612.00</b>   | <b>12,403,373.00</b>  | <b>0.00</b>           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JUNE 30, 2023</b>     | <b>2780</b>       | <b>23,821,319.05</b> | <b>5,079,528.29</b>   | <b>18,741,790.76</b>  | <b>0.00</b>           |

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

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

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

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2022 | ADDITIONS         | DEDUCTIONS        | BALANCE<br>JUNE 30, 2023 |
|--------------------------------------------------|-------------------|-------------------------|-------------------|-------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                   |                   |                          |
| Cash                                             | 1110              | 939,840.00              | 894,664.00        | 820,980.00        | 1,013,524.00             |
| Accounts Receivable, Net                         | 1131              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Due from Budgetary Funds                         | 1141              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Inventory                                        | 1150              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Investments                                      | 1160              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Interest Receivable on Investments               | 1170              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Due From Other Agencies                          | 1220              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| <b>TOTAL ASSETS</b>                              |                   | <b>939,840.00</b>       | <b>894,664.00</b> | <b>820,980.00</b> | <b>1,013,524.00</b>      |
| <b>LIABILITIES</b>                               |                   |                         |                   |                   |                          |
| Accrued Salaries and Benefits                    | 2110              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Accounts Payable                                 | 2120              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Cash Overdraft                                   | 2125              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Due to Budgetary Funds                           | 2161              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Payroll Deductions and Withholdings              | 2170              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| Internal Accounts Payable                        | 2290              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>              |
| <b>NET POSITION</b>                              |                   |                         |                   |                   |                          |
| <b>Restricted for:</b>                           |                   |                         |                   |                   |                          |
| Other purposes                                   | 2785              | 939,840.00              | 0.00              | 0.00              | 1,013,524.00             |
| Individuals, organizations and other governments | 2785              | 0.00                    | 0.00              | 0.00              | 0.00                     |
| <b>TOTAL NET POSITION</b>                        |                   | <b>939,840.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,013,524.00</b>      |

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2023 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2023 (1) | TOTAL                 |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|
| Notes Payable                                  | 2310              | 10,012,964.00                                                    | 0.00                                                              | 10,012,964.00         |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                       |
| SBE/COBI Bonds Payable                         | 2321              | 215,000.00                                                       | 0.00                                                              | 215,000.00            |
| District Bonds Payable                         | 2322              | 1,526,000.00                                                     | 0.00                                                              | 1,526,000.00          |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>1,741,000.00</b>                                              | <b>0.00</b>                                                       | <b>1,741,000.00</b>   |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>32,072,469.00</b>                                             | <b>0.00</b>                                                       | <b>32,072,469.00</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                       |
| Certificates of Participation (COPS) Payable   | 2341              | 22,745,000.00                                                    | 0.00                                                              | 22,745,000.00         |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Other Lease-Purchase Agreements Payable        | 2349              | 650,937.00                                                       | 0.00                                                              | 650,937.00            |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>23,395,937.00</b>                                             | <b>0.00</b>                                                       | <b>23,395,937.00</b>  |
| Estimated Liability for Long-Term Claims       | 2350              | 11,430,931.00                                                    | 0.00                                                              | 11,430,931.00         |
| Net Other Postemployment Benefits Obligation   | 2360              | 17,884,104.00                                                    | 0.00                                                              | 17,884,104.00         |
| Net Pension Liability                          | 2365              | 277,741,585.00                                                   | 0.00                                                              | 277,741,585.00        |
| Estimated PECO Advance Payable                 | 2370              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Other Long-Term Liabilities                    | 2380              | 1,424,982.00                                                     | 0.00                                                              | 1,424,982.00          |
| Derivative Instrument                          | 2390              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>TOTAL LONG-TERM LIABILITIES</b>             |                   | <b>375,703,972.00</b>                                            | <b>0.00</b>                                                       | <b>375,703,972.00</b> |

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

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2023-24 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 1,513,496.00                                                        | 1,555,845.00                                                              | 309,855.00                                                         | 267,507.00                                                               |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 245,000.00                                                          | 105,000.00                                                                | 17,900.00                                                          | 8,550.00                                                                 |
| District Bonds Payable                         | 2322              | 141,000.00                                                          | 144,000.00                                                                | 58,431.90                                                          | 53,216.00                                                                |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>386,000.00</b>                                                   | <b>249,000.00</b>                                                         | <b>76,331.90</b>                                                   | <b>61,766.00</b>                                                         |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 10,480,000.00                                                       | 7,275,000.00                                                              | 1,245,778.00                                                       | 890,513.00                                                               |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 355,032.00                                                          | 346,491.00                                                                | 441.00                                                             | 430.00                                                                   |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>10,835,032.00</b>                                                | <b>7,621,491.00</b>                                                       | <b>1,246,219.00</b>                                                | <b>890,943.00</b>                                                        |
| <b>TOTAL</b>                                   |                   | <b>12,734,528.00</b>                                                | <b>9,426,336.00</b>                                                       | <b>1,632,405.90</b>                                                | <b>1,220,216.00</b>                                                      |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2022 | RETURNED<br>TO FDOE | REVENUES<br>2022-23 | EXPENDITURES<br>2022-23 | FLEXIBILITY<br>2022-23 | UNEXPENDED<br>JUNE 30, 2023 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 1,437,207.00                | 0.00                | 2,169,106.00        | 1,446,806.99            | 0.00                   | 2,159,506.01                |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 764,290.00                  | 0.00                | 2,525,605.00        | 1,912,163.59            | 0.00                   | 1,377,731.41                |
| Safe Schools (FEFP Earmark)<br>90803                       | 359,431.00                  | 0.00                | 3,306,912.00        | 1,656,593.00            | 0.00                   | 2,009,750.00                |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 12,574,913.00       | 12,574,913.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 3,153,237.00                | 0.00                | 3,846,456.00        | 1,383,416.61            | 0.00                   | 5,616,276.39                |
| Library Media (FEFP Earmark)<br>90881                      | 171,872.00                  | 0.00                | 218,013.00          | 91,110.74               | 0.00                   | 298,774.26                  |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 13,379,315.00       | 13,379,315.00           | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 59,481.00                   | 0.00                | 666,020.00          | 660,139.38              | 0.00                   | 65,361.62                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 43,673,605.00       | 43,673,605.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 106,684.00                  | 0.00                | 1,727,508.09        | 1,464,539.79            | 0.00                   | 369,652.30                  |
| Voluntary Pre-K - Summer Program<br>96441                  | 4,479.00                    | 0.00                | 72,840.46           | 77,319.46               | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 837,190.00          | 837,190.00              | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 112,317.00                  | 0.00                | 0.00                | 108,583.40              | 0.00                   | 3,733.60                    |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                |
|-------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|----------------------------------|-----------------------------------------------|----------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                      |                                  |                                  |                                               |                      |
| Public Utility Services - All Functions                                       | 380            | 649,926.52           | 387,756.73                       | 0.00                             | 0.00                                          | 1,037,683.25         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 649,342.02           | 0.00                             | 0.00                             | 0.00                                          | 649,342.02           |
| Natural Gas - All Functions                                                   | 411            | 60,589.66            | 11,887.95                        | 0.00                             | 0.00                                          | 72,477.61            |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 60,589.66            | 0.00                             | 0.00                             | 0.00                                          | 60,589.66            |
| Bottled Gas - All Functions                                                   | 421            | 25,185.27            | 3,670.37                         | 0.00                             | 0.00                                          | 28,855.64            |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 16,379.79            | 0.00                             | 0.00                             | 0.00                                          | 16,379.79            |
| Electricity - All Functions                                                   | 430            | 10,741,526.57        | 666,402.06                       | 0.00                             | 0.00                                          | 11,407,928.63        |
| Electricity - Functions 7900 & 8100                                           | 430            | 10,741,526.57        | 0.00                             | 0.00                             | 0.00                                          | 10,741,526.57        |
| Heating Oil - All Functions                                                   | 440            | 57.93                | 0.00                             | 0.00                             | 0.00                                          | 57.93                |
| Heating Oil - Functions 7900 & 8100                                           | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline - All Functions                                                      | 450            | 594,005.08           | 4,569.34                         | 1,022.61                         | 69,073.37                                     | 668,670.40           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 164,686.98           | 0.00                             | 0.00                             | 0.00                                          | 164,686.98           |
| Diesel Fuel - All Functions                                                   | 460            | 2,698,392.15         | 0.00                             | 17,103.82                        | 112,475.96                                    | 2,827,971.93         |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 84,333.96            | 0.00                             | 0.00                             | 0.00                                          | 84,333.96            |
| Other Energy Services - All Functions                                         | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>11,716,858.98</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>11,716,858.98</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>14,769,683.18</b> | <b>1,074,286.45</b>              | <b>18,126.43</b>                 | <b>181,549.33</b>                             | <b>16,043,645.39</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                      |                                  |                                  |                                               |                      |
| Compressed Natural Gas                                                        | 412            | 0.00                 |                                  | 0.00                             | 0.00                                          | 0.00                 |
| Liquefied Petroleum Gas                                                       | 422            | 0.00                 |                                  | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline                                                                      | 450            | 373,259.67           |                                  | 0.00                             | 69,073.37                                     | 442,333.04           |
| Diesel Fuel                                                                   | 460            | 2,584,438.82         |                                  | 16,796.55                        | 112,475.96                                    | 2,713,711.33         |
| Oil and Grease                                                                | 540            | 95,409.24            |                                  | 0.00                             | 0.00                                          | 95,409.24            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>3,053,107.73</b>  |                                  | <b>16,796.55</b>                 | <b>181,549.33</b>                             | <b>3,251,453.61</b>  |

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|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
|-------------------------------------------------------------------------|----------------|---------------------|-------------------------------------------|-----------------------------------------------|------------------------------|----------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>           |                |                     |                                           |                                               |                              |                      |
| <b>Noncapitalized Expenditures:</b>                                     |                |                     |                                           |                                               |                              |                      |
| Technology-Related Professional & Tech.                                 | 319            | 346,149.56          | 100.00                                    | 0.00                                          | 0.00                         | 346,249.56           |
| Tech.-Related Repairs & Maintenance                                     | 359            | 14,384.10           | 1,512.00                                  | 0.00                                          | 0.00                         | 15,896.10            |
| Technology-Related Rentals                                              | 369            | 4,523,787.83        | 1,144,889.83                              | 3,595,695.70                                  | 0.00                         | 9,264,373.36         |
| Telephone & Other Data Comm. Services                                   | 379            | 1,615,747.60        | 0.00                                      | 0.00                                          | 0.00                         | 1,615,747.60         |
| Other Technology-Related Purchased Serv.                                | 399            | 250,604.18          | 31,727.00                                 | 0.00                                          | 0.00                         | 282,331.18           |
| Technology-Related Materials & Supplies                                 | 5X9            | 276,775.88          | 254,446.54                                | 20,380.49                                     | 0.00                         | 551,602.91           |
| Technology-Related Library Books                                        | 619            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| Noncapitalized Computer Hardware                                        | 644            | 883,712.41          | 1,489,541.56                              | 4,659,234.47                                  | 0.00                         | 7,032,488.44         |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 488,916.99          | 119,485.43                                | 142,874.63                                    | 0.00                         | 751,277.05           |
| Noncapitalized Software                                                 | 692            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| Miscellaneous Technology-Related                                        | 799            | 109,592.06          | 550.88                                    | 0.00                                          | 0.00                         | 110,142.94           |
| <b>TOTAL</b>                                                            |                | <b>8,509,670.61</b> | <b>3,042,253.24</b>                       | <b>8,418,185.29</b>                           | <b>0.00</b>                  | <b>19,970,109.14</b> |
|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b> |                |                     |                                           |                                               |                              |                      |
| <b>Capitalized Expenditures:</b>                                        |                |                     |                                           |                                               |                              |                      |
| Capitalized Computer Hardware and Tech.                                 | 643            | 686,163.86          | 389,596.13                                | 238,260.33                                    | 0.00                         | 1,314,020.32         |
| Capitalized Technology-Related Fixtures                                 | 648            | 338,281.33          | 142,301.95                                | 926,293.14                                    | 0.00                         | 1,406,876.42         |
| Capitalized Software                                                    | 691            | 488,916.99          | 119,485.43                                | 142,874.63                                    | 0.00                         | 751,277.05           |
| <b>TOTAL</b>                                                            |                | <b>1,513,362.18</b> | <b>651,383.51</b>                         | <b>1,307,428.10</b>                           | <b>0.00</b>                  | <b>3,472,173.79</b>  |

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|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |            |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 0.00                                          | 651,182.94                   | 651,182.94 |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL      |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|-----------------------------------------------|------------|
| <b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>              |                |                 |                                  |                                  |                                               |            |
| <b>Professional and Technical Services:</b>              |                |                 |                                  |                                  |                                               |            |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 0.00            | 0.00                             | 0.00                             | 0.00                                          | 0.00       |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 312            | 0.00            | 0.00                             | 0.00                             | 0.00                                          | 0.00       |
| <b>Other Purchased Services:</b>                         |                |                 |                                  |                                  |                                               |            |
| Subawards Under Subagreements -<br>First \$25,000        | 391            | 291,740.94      | 21,400.38                        | 31,727.00                        | 0.00                                          | 344,868.32 |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 392            | 0.00            | 0.00                             | 0.00                             | 0.00                                          | 0.00       |

|                                  | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 1,496,245.53                     |
| Food                             | 570            | 13,090,111.09                    |
| Donated Foods                    | 580            | 3,242,108.20                     |

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|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND       | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                 |
|----------------------------------------------------|----------------|-----------------------|----------------------------------|-----------------------------------------------|-----------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                       |                                  |                                               |                       |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Basic Programs 101, 102 and 103                    | 120            | 93,171,394.00         | 3,952,489.00                     | 273,324.00                                    |                       |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Basic Programs 101, 102 and 103                    | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>93,171,394.00</b>  | <b>3,952,489.00</b>              | <b>273,324.00</b>                             | <b>97,397,207.00</b>  |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Other Programs 130 (ESOL)                          | 120            | 5,904,845.00          | 278,272.00                       | 11,717.00                                     |                       |
| Other Programs 130 (ESOL)                          | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>5,904,845.00</b>   | <b>278,272.00</b>                | <b>11,717.00</b>                              | <b>6,194,834.00</b>   |
| <b>FUNCTION 5200</b>                               |                |                       |                                  |                                               |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 45,292,531.00         | 3,044,309.00                     | 220,795.00                                    |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>45,292,531.00</b>  | <b>3,044,309.00</b>              | <b>220,795.00</b>                             | <b>48,557,635.00</b>  |
| <b>FUNCTION 5300</b>                               |                |                       |                                  |                                               |                       |
| Career Program 300                                 | 120            | 3,723,872.00          | 135,699.00                       | 17,564.00                                     |                       |
| Career Program 300                                 | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>3,723,872.00</b>   | <b>135,699.00</b>                | <b>17,564.00</b>                              | <b>3,877,135.00</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>148,092,642.00</b> | <b>7,410,769.00</b>              | <b>523,400.00</b>                             | <b>156,026,811.00</b> |
|                                                    | <b>750</b>     | <b>0.00</b>           | <b>0.00</b>                      | <b>0.00</b>                                   | <b>0.00</b>           |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>148,092,642.00</b> | <b>7,410,769.00</b>              | <b>523,400.00</b>                             | <b>156,026,811.00</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                       |                                  |                                               |                       |
| Textbooks (Function 5000)                          | 520            | 1,484,068.93          | 45,513.06                        | 4,772,122.64                                  | 6,301,704.63          |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL          |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|----------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |                |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |                |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 108,783,664.00  | 10,740,392.00                    | 3,410,500.00                                  | 122,934,556.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 62,934,679.00   | 4,217,557.00                     | 2,900,563.00                                  | 70,052,799.00  |
| Student Support Services (Function 6100)                     | 100-700        | 8,162,609.00    | 1,675,776.00                     | 50,759.00                                     | 9,889,144.00   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 4,117,144.00    | 2,549,030.00                     | 182,529.00                                    | 6,848,703.00   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 1,593,126.77    | 2,412.27                         | 36,023.01                                     | 1,631,562.05   |

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT &<br>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 4,722,253.00                                | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 155,382.00                                                | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 234,833.00                                                | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>4,722,253.00</b>                         | <b>390,215.00</b>                                         | <b>0.00</b>                                                                                                  |

| EXPENDITURES CONTINUED:                   | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT        |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|---------------------|
| General Fund                              | 100            | 241,219.00                               | 114,654.00                                                  | 5,078,126.00        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 9,911.00                                                    | 165,293.00          |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 5,508.00                                                    | 240,341.00          |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 0.00                |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>241,219.00</b>                        | <b>130,073.00</b>                                           | <b>5,483,760.00</b> |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT              |
|---------------------------------------------------------------------------|-------------------|---------------------|
| General Fund                                                              | 5900              | 230,912.00          |
| Special Rev. Funds - Other Federal                                        | 5900              | 704,289.00          |
| Special Rev-Fed. Ed. Stabilization Fund                                   | 5900              | 8,367,465.00        |
| <b>TOTAL</b>                                                              | <b>5900</b>       | <b>9,302,666.00</b> |

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2022 | EARNINGS<br>2022-23 | EXPENDITURES<br>2022-23 | UNEXPENDED<br>JUNE 30, 2023 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 1,916,705.00        | 1,916,705.00            | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 1,061,207.00            |                             |
| School Nurses and Health Care Services                                 |                            |                     | 3,889.00                |                             |
| 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                           |                            |                     | 851,609.00              |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>1,916,705.00</b>     |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT         |
|---------------------------------------------------------------------------------|----------------|----------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2023</b>                                       |                |                |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 103,642,765.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 13,634,231.00  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                     |                     |                             |                              |
| PreKindergarten                          | 5500              | 1,466,081.89        | 1,036,758.85        | 419,474.34                  | 7,862.55                     |
| 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              | 73,185.21           | 56,310.54           | 16,724.67                   | 150.00                       |
| Instructional Staff Training Services    | 6400              | 2,592.15            | 0.00                | 0.00                        | 1,557.40                     |
| Instruction-Related Technology           | 6500              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                     |                     |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                     |                     |                             |                              |
| Redemption of Principal                  | 710               | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00                | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>1,541,859.25</b> | <b>1,093,069.39</b> | <b>436,199.01</b>           | <b>9,569.95</b>              |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| PreKindergarten                          | 5500              | 0.00                      | 1,986.15                         | 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                     | 1,034.75        |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                 |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>1,986.15</b>                  | <b>0.00</b>              | <b>1,034.75</b> |