

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: 63 UNION

**REVENUES**

|                                              | ACCOUNT<br>NUMBER |                      |
|----------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |
| Federal Impact, Current Operations           | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)       | 3191              | 67,461.50            |
| Miscellaneous Federal Direct                 | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>67,461.50</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |
| Medicaid                                     | 3202              | 6,385.19             |
| National Forest Funds                        | 3255              | 0.00                 |
| Federal Through Local                        | 3280              | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>6,385.19</b>      |
| <b>STATE:</b>                                |                   |                      |
| Florida Education Finance Program (FEFP)     | 3310              | 15,029,419.00        |
| Workforce Development                        | 3315              | 80,525.00            |
| Workforce Dev. Capitalization Incentive      | 3316              | 0.00                 |
| Workforce Ed. Performance Incentives         | 3317              | 0.00                 |
| Adults with Disabilities                     | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure        | 3323              | 1,191.57             |
| Diagnostic and Learning Resources Centers    | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 223,250.00           |
| State Forest Funds                           | 3342              | 0.00                 |
| State License Tax                            | 3343              | 10,785.05            |
| District Discretionary Lottery Funds         | 3344              | 0.00                 |
| Class Size Reduction Operating Funds         | 3355              | 2,107,875.00         |
| Florida School Recognition Funds             | 3361              | 187,905.00           |
| Voluntary Prekindergarten Program            | 3371              | 316,903.20           |
| 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              | 6,000.00             |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>17,963,853.82</b> |
| <b>LOCAL:</b>                                |                   |                      |
| District School Taxes                        | 3411              | 1,419,678.00         |
| Tax Redemptions                              | 3421              | 0.00                 |
| Payment in Lieu of Taxes                     | 3422              | 0.00                 |
| Excess Fees                                  | 3423              | 0.00                 |
| Tuition                                      | 3424              | 0.00                 |
| Lease Revenue                                | 3425              | 0.00                 |
| Interest on Investments                      | 3431              | 5,306.48             |

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|                                            |                 |                          |
|--------------------------------------------|-----------------|--------------------------|
| Gain on Sale of Investments                | 3432            | 0.00                     |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433            | 0.00                     |
| Gifts, Grants and Bequests                 | 3440            | 0.00                     |
| Interest Income - Leases                   | 3445            | 0.00                     |
| Adult General Education Course Fees        | 3461            | 0.00                     |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462            | 0.00                     |
| Continuing Workforce Ed. Course Fees       | 3463            | 0.00                     |
| Capital Improvement Fees                   | 3464            | 0.00                     |
| Postsecondary Lab Fees                     | 3465            | 0.00                     |
| Lifelong Learning Fees                     | 3466            | 0.00                     |
| General Education Dev (GED) Testing Fees   | 3467            | 2,752.39                 |
| Financial Aid Fees                         | 3468            | 0.00                     |
| Other Student Fees                         | 3469            | 0.00                     |
| Preschool Program Fees                     | 3471            | 0.00                     |
| Prekindergarten Early Intervention Fees    | 3472            | 209,177.43               |
| School-Age Child Care Fees                 | 3473            | 16,974.60                |
| Other Schools, Courses and Classes Fees    | 3479            | 0.00                     |
| Bus Fees                                   | 3491            | 0.00                     |
| Transportation Serv. Rendered for Schl.    | 3492            | 0.00                     |
| Sale of Junk                               | 3493            | 0.00                     |
| Receipt of Federal Indirect Cost Rate      | 3494            | 31,213.25                |
| Other Miscellaneous Local Sources          | 3495            | 168,313.12               |
| Refunds of Prior Year's Expenditures       | 3497            | 0.00                     |
| Lost, Damaged and Sold Textbooks           | 3498            | 0.00                     |
| Receipt of Food Service Indirect Costs     | 3499            | 50,064.94                |
| <b>TOTAL LOCAL</b>                         | <b>3400</b>     | <b>1,903,480.21</b>      |
| <br><b>TOTAL REVENUES</b>                  | <br><b>3000</b> | <br><b>19,941,180.72</b> |

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DISTRICT: 63 UNION

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                      |                             |                              |
| Instruction                                              | 5000              | 13,026,652.23        | 8,541,941.84         | 2,265,741.56                | 804,921.23                   |
| Student Support Services                                 | 6100              | 1,505,281.33         | 1,152,606.52         | 303,225.46                  | 31,784.34                    |
| Instructional Media Services                             | 6200              | 145,549.87           | 100,416.12           | 35,750.97                   | 0.00                         |
| Instruction and Curriculum Dev. Services                 | 6300              | 260,435.67           | 199,968.96           | 54,512.18                   | 4,770.90                     |
| Instructional Staff Training Services                    | 6400              | 222,530.07           | 164,084.43           | 41,579.59                   | 13,029.80                    |
| Instruction-Related Technology                           | 6500              | 28,911.19            | 0.00                 | 0.00                        | 28,911.19                    |
| Board                                                    | 7100              | 268,521.57           | 150,309.69           | 82,663.16                   | 22,040.93                    |
| General Administration                                   | 7200              | 501,826.95           | 298,147.71           | 137,031.59                  | 39,993.36                    |
| School Administration                                    | 7300              | 1,112,963.18         | 858,608.03           | 219,561.88                  | 22,992.22                    |
| Facilities Acquisition and Construction                  | 7410              | 15,527.29            | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                          | 7500              | 602,843.34           | 425,685.31           | 109,361.31                  | 57,384.32                    |
| Food Services                                            | 7600              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                         | 7700              | 356,444.93           | 276,817.24           | 64,854.65                   | 14,674.04                    |
| Student Transportation Services                          | 7800              | 1,052,652.30         | 495,411.01           | 127,069.86                  | 75,667.83                    |
| Operation of Plant                                       | 7900              | 2,172,179.65         | 442,459.22           | 118,900.01                  | 629,558.66                   |
| Maintenance of Plant                                     | 8100              | 787,779.83           | 294,218.83           | 85,988.33                   | 225,366.09                   |
| Administrative Technology Services                       | 8200              | 353,196.66           | 198,476.04           | 49,718.20                   | 49,350.10                    |
| Community Services                                       | 9100              | 283,079.54           | 173,355.52           | 59,582.38                   | 259.30                       |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 8,100.00             | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 166,643.26           | 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>22,871,118.86</b> | <b>13,772,506.47</b> | <b>3,755,541.13</b>         | <b>2,020,704.31</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-2,929,938.14</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                      | 618,704.18                       | 388,387.26               | 406,956.16        |
| Student Support Services                 | 6100              | 0.00                      | 10,680.47                        | 1,026.54                 | 5,958.00          |
| Instructional Media Services             | 6200              | 0.00                      | 4,860.54                         | 3,779.74                 | 742.50            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 1,183.63                         | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 3,836.25          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Board                                    | 7100              | 0.00                      | 997.79                           | 0.00                     | 12,510.00         |
| General Administration                   | 7200              | 0.00                      | 7,209.97                         | 4,899.32                 | 14,545.00         |
| School Administration                    | 7300              | 0.00                      | 7,802.08                         | 3,998.97                 | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 15,527.29                        | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 5,061.01                         | 676.98                   | 4,674.41          |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 99.00             |
| Student Transportation Services          | 7800              | 195,174.68                | 121,164.31                       | 0.00                     | 38,164.61         |
| Operation of Plant                       | 7900              | 861,598.42                | 89,615.53                        | 525.81                   | 29,522.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 164,810.74                       | 3,779.34                 | 13,616.50         |
| Administrative Technology Services       | 8200              | 0.00                      | 2,952.39                         | 52,699.93                | 0.00              |
| Community Services                       | 9100              | 0.00                      | 5,536.32                         | 0.00                     | 44,346.02         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 8,100.00                 | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 166,643.26               | 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>1,056,773.10</b>       | <b>1,056,106.25</b>              | <b>634,517.15</b>        | <b>574,970.45</b> |

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DISTRICT: 63 UNION

|                                      |      |               |
|--------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)       |      |               |
| Loss Recoveries                      | 3740 | 58,859.31     |
| Transfers In:                        |      |               |
| From Capital Projects Funds          | 3630 | 226,774.36    |
| TOTAL TRANSFERS IN                   | 3600 | 226,774.36    |
| Transfers Out: (Function 9700)       |      |               |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01   | 285,633.67    |
| NET CHANGE IN FUND BALANCE           | 02   | -2,644,304.47 |
| FUND BALANCE JULY 1, 2022            | 2800 | 5,394,492.03  |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00          |
| ENDING FUND BALANCE:                 |      |               |
| Restricted Fund Balance              | 2720 | 902,741.60    |
| Assigned Fund Balance                | 2740 | 867,445.96    |
| Unassigned Fund Balance              | 2750 | 980,000.00    |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 2700 | 2,750,187.56  |

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SPECIAL REVENUE FUNDS

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| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                  |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 63,478.00     | 0.00                 | 63,478.00            | 0.00                 |
| Adult General Education                 | 3221              | 210,898.84    | 0.00                 | 210,898.84           | 0.00                 |
| Math & Science Partnerships - Title II  | 3226              | 121,997.28    | 0.00                 | 121,997.28           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 654,445.75    | 0.00                 | 654,445.75           | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 520,636.16    | 0.00                 | 520,636.16           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 1,024,579.16  | 1,024,579.16         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 312,089.32    | 312,089.32           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 4,337.28      | 4,337.28             | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 189,443.59    | 189,443.59           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 12,667.55     | 12,667.55            | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program       | 3268              | 60,786.64     | 60,786.64            | 0.00                 | 0.00                 |
| Other Food Services                     | 3269              | 132,085.94    | 132,085.94           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12    | 3271              | 2,107,839.50  | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - VPK     | 3273              | 122,366.44    | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 38,447.00     | 0.00                 | 38,447.00            | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 5,576,098.45  | 1,735,989.48         | 1,609,903.03         | 0.00                 |
| <b>STATE:</b>                           |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 7,356.00      | 7,356.00             | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 9,714.00      | 9,714.00             | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 17,070.00     | 17,070.00            | 0.00                 | 0.00                 |
| <b>LOCAL:</b>                           |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 49.68         | 49.68                | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 15,287.43     | 15,287.43            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 5,524.58      | 5,524.58             | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 12,207.72     | 12,207.72            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 1,053,096.31  | 1,486.31             | 0.00                 | 1,051,610.00         |
| TOTAL LOCAL                             | 3400              | 1,086,165.72  | 34,555.72            | 0.00                 | 1,051,610.00         |
| TOTAL REVENUES                          | 3000              | 6,679,334.17  | 1,787,615.20         | 1,609,903.03         | 1,051,610.00         |

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SPECIAL REVENUE FUNDS

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|                                         | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-----------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                         |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12    | 3271              | 0.00                                                      | 0.00                                          | 636,112.50                                                      | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 636,112.50                                                      | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 636,112.50                                                      | 0.00                                                |

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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>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 1,469,400.25                                                      | 2,326.75                       |
| Education Stabilization Funds - VPK     | 3273              | 0.00                                                              | 122,366.44                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 1,469,400.25                                                      | 124,693.19                     |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| <b>TOTAL REVENUES</b>                   | 3000              | 1,469,400.25                                                      | 124,693.19                     |

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |            |
|------------------------|-----|------------|
| Salaries               | 100 | 673,826.33 |
| Employee Benefits      | 200 | 195,153.01 |
| Purchased Services     | 300 | 59,067.56  |
| Energy Services        | 400 | 0.00       |
| Materials and Supplies | 500 | 802,429.54 |
| Capital Outlay         | 600 | 42.99      |
| Other                  | 700 | 54,819.21  |

|                                      |     |           |
|--------------------------------------|-----|-----------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 72,997.28 |
|--------------------------------------|-----|-----------|

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 1,858,335.92 |
|--------------------|------|--------------|

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -70,720.72 |
|---------------------------------------------------|----|------------|

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 | -70,720.72 |
|----------------------------|----|------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2022 | 2800 | 1,320,343.39 |
|---------------------------|------|--------------|

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

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ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance         | 2710 | 55,312.62    |
| Restricted Fund Balance           | 2720 | 1,194,310.05 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 1,249,622.67 |

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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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              | 1,244,071.42        | 783,707.86        | 227,394.54                  | 29,630.74                    |
| Student Support Services                                     | 6100              | 41,469.82           | 34,470.85         | 6,998.97                    | 0.00                         |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 2,409.33            | 0.00              | 0.00                        | 2,200.00                     |
| Instructional Staff Training Services                        | 6400              | 220,387.10          | 172,786.16        | 33,180.16                   | 6,751.27                     |
| 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              | 31,213.25           | 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              | 1,881.23            | 0.00              | 0.00                        | 1,881.23                     |
| 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              | 68,470.88           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>1,609,903.03</b> | <b>990,964.87</b> | <b>267,573.67</b>           | <b>40,463.24</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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RUN TIME: 14:18:29

FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**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                      | 79,676.82                        | 74,007.58                | 49,653.88        |
| 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                      | 209.33                           | 0.00                     | 0.00             |
| Instructional Staff Training Services    | 6400              | 0.00                      | 7,669.51                         | 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                     | 31,213.25        |
| 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                             | 68,470.88                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>87,555.66</b>                 | <b>142,478.46</b>        | <b>80,867.13</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: 63 UNION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

PAGE 14  
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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

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

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 RUN DATE: 01/04/24  
 RUN TIME: 14:18:29

FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

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

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

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RUN DATE: 01/04/24  
RUN TIME: 14:18:29

FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

OTHER FINANCING SOURCES (USES)

|                                      |      |      |
|--------------------------------------|------|------|
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2022            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 2700 | 0.00 |

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

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

DISTRICT: 63 UNION

**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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 RUN DATE: 01/04/24  
 RUN TIME: 14:18:29

FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

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

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

PAGE 19  
RUN DATE: 01/04/24  
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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

PAGE 20  
 RUN DATE: 01/04/24  
 RUN TIME: 14:18:30

FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                   |                             |                              |
| Instruction                                                  | 5000              | 210,480.88        | 129,307.25        | 26,710.17                   | 750.00                       |
| Student Support Services                                     | 6100              | 104,007.02        | 42,352.77         | 9,129.25                    | 52,525.00                    |
| 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              | 30,000.00         | 27,900.00         | 2,100.00                    | 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              | 104,582.23        | 0.00              | 0.00                        | 104,491.13                   |
| 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              | 187,042.37        | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>636,112.50</b> | <b>199,560.02</b> | <b>37,939.42</b>            | <b>157,766.13</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                   |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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                      | 14,566.92                        | 0.00                     | 39,146.54        |
| 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                             | 91.10                    | 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                             | 187,042.37               | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>14,566.92</b>                 | <b>187,133.47</b>        | <b>39,146.54</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: 63 UNION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

EXPENDITURES

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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: 63 UNION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 861,847.36          | 587,933.35        | 142,903.62                  | 3,248.00                     |
| Student Support Services                                     | 6100              | 2,160.00            | 0.00              | 0.00                        | 2,160.00                     |
| 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              | 7,499.84            | 6,980.00          | 519.84                      | 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              | 5,858.65            | 4,896.86          | 961.79                      | 0.00                         |
| Central Services                                             | 7700              | 9,000.00            | 0.00              | 0.00                        | 9,000.00                     |
| Student Transportation Services                              | 7800              | 5,742.81            | 4,800.13          | 942.68                      | 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              | 532,575.07          | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 44,716.52           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>1,469,400.25</b> | <b>604,610.34</b> | <b>145,327.93</b>           | <b>14,408.00</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| Instruction                              | 5000              | 0.00                      | 51,230.37                        | 54,557.02                | 21,975.00        |
| 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                             | 532,575.07               | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 44,716.52                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>51,230.37</b>                 | <b>631,848.61</b>        | <b>21,975.00</b> |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

OTHER FINANCING SOURCES (USES)

|                                      |      |      |
|--------------------------------------|------|------|
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2022            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2023    | 2700 | 0.00 |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                  |                             |                              |
| Instruction                                                  | 5000              | 2,326.75          | 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              | 122,366.44        | 95,000.00        | 18,582.00                   | 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>124,693.19</b> | <b>95,000.00</b> | <b>18,582.00</b>            | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                  |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700  |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |               |
| Instruction                              | 5000              | 0.00                      | 1,609.29                         | 0.00                     | 717.46        |
| 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                      | 8,784.44                         | 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>10,393.73</b>                 | <b>0.00</b>              | <b>717.46</b> |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                 |                             |                              |
| Instruction                                                  | 5000              | 998,247.00        | 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>998,247.00</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>53,363.00</b>  |                 |                             |                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

**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                      | 998,247.00                       | 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>998,247.00</b>                | <b>0.00</b>              | <b>0.00</b>  |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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 | 53,363.00 |
|----------------------------|----|-----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2022 | 2800 | 333,830.00 |
|---------------------------|------|------------|

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

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Restricted Fund Balance           | 2720 | 387,193.00 |
| TOTAL FUND BALANCE, JUNE 30, 2023 | 2700 | 387,193.00 |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

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

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

DISTRICT: 63 UNION

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

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

FLORIDA DEPARTMENT OF EDUCATION  
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IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

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

FLORIDA DEPARTMENT OF EDUCATION  
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IN FUND BALANCES - DEBT SERVICE FUNDS

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DISTRICT: 63 UNION

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

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| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------|-------------------|-------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                 | 3199              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State          | 3299              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                            | 3321              | 78,246.43         | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS              | 3325              | 1,361.39          | 0.00                     | 0.00                            | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| State Through Local                          | 3380              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Classrooms First Program                     | 3392              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| SMART Schools Small County Assistance        | 3395              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Class Size Reduction Capital Outlay          | 3396              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Funding        | 3397              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues           | 3399              | 42,000.00         | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>121,607.82</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax       | 3413              | 524,182.52        | 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              | 652.88            | 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>524,835.40</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>646,443.22</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

|                                                              | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|-------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                   |                          |                                 |                                                      |
| Library Books                                                | 610               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 39,471.33         | 0.00                     | 0.00                            | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 0.00              | 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               | 260,627.54        | 0.00                     | 0.00                            | 0.00                                                 |
| Interest                                                     | 720               | 9,279.97          | 0.00                     | 0.00                            | 0.00                                                 |
| Dues and Fees                                                | 730               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>309,378.84</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>337,064.38</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                          |                                 |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Loans                                                        | 3720              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00              | 0.00                     | 0.00                            | 0.00                                                 |

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DISTRICT: 63 UNION

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL      | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|--------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                    |                      |                             |                                                      |
| From General Fund                           | 3610              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                    |                      |                             |                                                      |
| To General Fund                             | 910               | -226,774.36        | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00               | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-226,774.36</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-226,774.36</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>110,290.02</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>619,341.31</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              | 729,631.33         | 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>729,631.33</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 63 UNION

| 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                     | 78,246.43        | 0.00                                                           |
| Interest on Undistributed CO&DS              | 3325              | 0.00        | 0.00                     | 1,361.39         | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)          | 3341              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| State Through Local                          | 3380              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Public Education Capital Outlay (PECO)       | 3391              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Classrooms First Program                     | 3392              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| SMART Schools Small County Assistance        | 3395              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Class Size Reduction Capital Outlay          | 3396              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Charter School Capital Outlay Funding        | 3397              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Other Miscellaneous State Revenues           | 3399              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>79,607.82</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax       | 3413              | 0.00        | 0.00                     | 0.00             | 524,182.52                                                     |
| County Local Sales Tax                       | 3418              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| School District Local Sales Tax              | 3419              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Tax Redemptions                              | 3421              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Payment in Lieu of Taxes                     | 3422              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Excess Fees                                  | 3423              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Interest on Investments                      | 3431              | 0.00        | 0.00                     | 0.00             | 652.88                                                         |
| Gain on Sale of Investments                  | 3432              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Gifts, Grants and Bequests                   | 3440              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Other Miscellaneous Local Sources            | 3495              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Impact Fees                                  | 3496              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Refunds of Prior Year's Expenditures         | 3497              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>      | <b>524,835.40</b>                                              |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>79,607.82</b> | <b>524,835.40</b>                                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

|                                                              | 340       | 350               | 360         | 370                                                     |                   |
|--------------------------------------------------------------|-----------|-------------------|-------------|---------------------------------------------------------|-------------------|
| ACCOUNT<br>NUMBER                                            | PECO      | District<br>Bonds | CO&DS       | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |                   |
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |           |                   |             |                                                         |                   |
| Library Books                                                | 610       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Audiovisual Materials                                        | 620       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Buildings and Fixed Equipment                                | 630       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Furniture, Fixtures and Equipment                            | 640       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Motor Vehicles (including Buses)                             | 650       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Land                                                         | 660       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Improvements Other Than Buildings                            | 670       | 0.00              | 0.00        | 0.00                                                    | 39,471.33         |
| Remodeling and Renovations                                   | 680       | 0.00              | 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                                                    | 260,627.54        |
| Interest                                                     | 720       | 0.00              | 0.00        | 96.27                                                   | 9,183.70          |
| Dues and Fees                                                | 730       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Other Debt Service                                           | 791       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b> | <b>0.00</b>       | <b>0.00</b> | <b>96.27</b>                                            | <b>309,282.57</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b> | <b>0.00</b>       | <b>0.00</b> | <b>79,511.55</b>                                        | <b>215,552.83</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |           |                   |             |                                                         |                   |
| Issuance of Bonds                                            | 3710      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Loans                                                        | 3720      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Sale of Capital Assets                                       | 3730      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Loss Recoveries                                              | 3740      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Proceeds of Lease-Purchase Agreements                        | 3750      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Proceeds of Forward Supply Contract                          | 3760      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Proceeds from Spc. Facility Construction Acct.               | 3770      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Premium on Sale of Bonds                                     | 3791      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Premium on Lease-Purchase Agreements                         | 3793      | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Discount on Sale of Bonds (9299)                             | 891       | 0.00              | 0.00        | 0.00                                                    | 0.00              |
| Discount on Lease-Purchase Agreements (9299)                 | 893       | 0.00              | 0.00        | 0.00                                                    | 0.00              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|-------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |             |                          |                   |                                                                |
| From General Fund                           | 3610              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 3650              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |             |                          |                   |                                                                |
| To General Fund                             | 910               | 0.00        | 0.00                     | 0.00              | -184,774.36                                                    |
| To Debt Service Funds                       | 920               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Special Revenue Funds                    | 940               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 950               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-184,774.36</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-184,774.36</b>                                             |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>79,511.55</b>  | <b>30,778.47</b>                                               |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>520,778.18</b> | <b>56,563.13</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                     | 600,289.73        | 87,341.60                                                      |
| 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>600,289.73</b> | <b>87,341.60</b>                                               |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

| 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                                   | 42,000.00                           | 0.00                                              |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>0.00</b>                            | <b>42,000.00</b>                    | <b>0.00</b>                                       |
| District Local Capital Improvement Tax       | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                       | 3418              | 0.00                                   | 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                                   | 0.00                                | 0.00                                              |
| Gain on Sale of Investments                  | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                   | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                   | 0.00                                | 0.00                                              |
| 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>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                        | <b>01</b>         | <b>0.00</b>                            | <b>42,000.00</b>                    | <b>0.00</b>                                       |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

|                                                              | 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                                   | 0.00                                | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 0.00                                | 0.00                                              |
| Computer Software                                            | 690               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Local Capital Improvement                     | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                                        |                                     |                                                   |
| Redemption of Principal                                      | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                     | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                                | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                           | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>42,000.00</b>                    | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

|                                             | 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                                   | -42,000.00                          | 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>-42,000.00</b>                   | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-42,000.00</b>                   | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2022</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>42,000.00</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                                   | 42,000.00                           | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2023</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>42,000.00</b>                    | <b>0.00</b>                                       |

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

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FISCAL YEAR: 2022-23

DISTRICT: 63 UNION

REVENUES

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

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 63 UNION

**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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DISTRICT: 63 UNION

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

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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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ENTERPRISE FUNDS

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

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DISTRICT: 63 UNION

|                                       |                   | 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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INTERNAL SERVICE FUNDS

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DISTRICT: 63 UNION

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

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                       |                       |                       |
| From General Fund                     | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                       |                       |                       |
| To General Fund                       | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2022</b>      | <b>2880</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JUNE 30, 2023</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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

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

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | 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              | 189,884.40                                                       | 0.00                                                              | 189,884.40           |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                      |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                 |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>1,403,857.08</b>                                              | <b>0.00</b>                                                       | <b>1,403,857.08</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                      |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Net Other Postemployment Benefits Obligation   | 2360              | 2,941,061.00                                                     | 0.00                                                              | 2,941,061.00         |
| Net Pension Liability                          | 2365              | 14,416,511.00                                                    | 0.00                                                              | 14,416,511.00        |
| Estimated PECO Advance Payable                 | 2370              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Other Long-Term Liabilities                    | 2380              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Derivative Instrument                          | 2390              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>TOTAL LONG-TERM LIABILITIES</b>             |                   | <b>18,951,313.48</b>                                             | <b>0.00</b>                                                       | <b>18,951,313.48</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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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2022-23 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2023-24 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 115,627.54                                                          | 118,966.29                                                                | 7,204.46                                                           | 3,865.71                                                                 |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>TOTAL</b>                                   |                   | <b>115,627.54</b>                                                   | <b>118,966.29</b>                                                         | <b>7,204.46</b>                                                    | <b>3,865.71</b>                                                          |

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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           | 35,174.11                   | 0.00                | 201,231.00          | 228,133.03              | 0.00                   | 8,272.08                    |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 63,326.38                   | 0.00                | 228,530.00          | 263,815.64              | 0.00                   | 28,040.74                   |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 369,170.00          | 369,170.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 570,321.00          | 570,321.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 0.00                        | 0.00                | 164,143.00          | 164,143.00              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                      | 32,278.40                   | 0.00                | 9,303.00            | 2,220.72                | 0.00                   | 39,360.68                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 497,568.00          | 497,568.00              | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 0.00                        | 0.00                | 187,905.00          | 187,905.00              | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740              | 2,178,760.10                | 0.00                | 2,107,875.00        | 3,917,638.03            | 0.00                   | 368,997.07                  |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 316,903.20          | 316,903.20              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 43,041.00           | 43,041.00               | 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         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |

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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            | 89,540.58           | 0.00                             | 0.00                             | 0.00                                          | 89,540.58           |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - All Functions                                                   | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - All Functions                                                   | 421            | 113,900.90          | 0.00                             | 0.00                             | 0.00                                          | 113,900.90          |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 113,900.90          | 0.00                             | 0.00                             | 0.00                                          | 113,900.90          |
| Electricity - All Functions                                                   | 430            | 747,697.52          | 0.00                             | 0.00                             | 0.00                                          | 747,697.52          |
| Electricity - Functions 7900 & 8100                                           | 430            | 747,697.52          | 0.00                             | 0.00                             | 0.00                                          | 747,697.52          |
| Heating Oil - All Functions                                                   | 440            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Heating Oil - Functions 7900 & 8100                                           | 440            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Gasoline - All Functions                                                      | 450            | 86,963.13           | 0.00                             | 0.00                             | 0.00                                          | 86,963.13           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Diesel Fuel - All Functions                                                   | 460            | 108,211.55          | 0.00                             | 0.00                             | 0.00                                          | 108,211.55          |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Other Energy Services - All Functions                                         | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>861,598.42</b>   | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>861,598.42</b>   |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>1,146,313.68</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,146,313.68</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            | 86,963.13           |                                  | 0.00                             | 0.00                                          | 86,963.13           |
| Diesel Fuel                                                                   | 460            | 108,211.55          |                                  | 0.00                             | 0.00                                          | 108,211.55          |
| Oil and Grease                                                                | 540            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>195,174.68</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>195,174.68</b>   |

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|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
|-----------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------|-----------------------------------------------|------------------------------|-------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND<br/>PURCHASED SERVICES:</b>           |                |                   |                                           |                                               |                              |                   |
| <b>Noncapitalized Expenditures:</b>                                         |                |                   |                                           |                                               |                              |                   |
| Technology-Related Professional & Tech.                                     | 319            | 0.00              | 5,729.01                                  | 0.00                                          | 0.00                         | 5,729.01          |
| Tech.-Related Repairs & Maintenance                                         | 359            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Technology-Related Rentals                                                  | 369            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Telephone & Other Data Comm. Services                                       | 379            | 77,375.36         | 0.00                                      | 0.00                                          | 0.00                         | 77,375.36         |
| Other Technology-Related Purchased Serv.                                    | 399            | 25,465.78         | 0.00                                      | 0.00                                          | 0.00                         | 25,465.78         |
| Technology-Related Materials & Supplies                                     | 5X9            | 35,399.60         | 299.00                                    | 0.00                                          | 0.00                         | 35,698.60         |
| Technology-Related Library Books                                            | 619            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Noncapitalized Computer Hardware                                            | 644            | 325,840.67        | 15,546.98                                 | 8,452.94                                      | 0.00                         | 349,840.59        |
| Tech.-Related Noncapitalized Fixtures                                       | 649            | 11,657.53         | 0.00                                      | 7,773.15                                      | 0.00                         | 19,430.68         |
| Noncapitalized Software                                                     | 692            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Miscellaneous Technology-Related                                            | 799            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                                |                | <b>475,738.94</b> | <b>21,574.99</b>                          | <b>16,226.09</b>                              | <b>0.00</b>                  | <b>513,540.02</b> |
|                                                                             |                |                   |                                           |                                               |                              |                   |
|                                                                             | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br/>HARDWARE AND SOFTWARE:</b> |                |                   |                                           |                                               |                              |                   |
| <b>Capitalized Expenditures:</b>                                            |                |                   |                                           |                                               |                              |                   |
| Capitalized Computer Hardware and Tech.                                     | 643            | 0.00              | 11,050.00                                 | 41,482.20                                     | 0.00                         | 52,532.20         |
| Capitalized Technology-Related Fixtures                                     | 648            | 35,916.88         | 70,200.05                                 | 0.00                                          | 0.00                         | 106,116.93        |
| Capitalized Software                                                        | 691            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                                |                | <b>35,916.88</b>  | <b>81,250.05</b>                          | <b>41,482.20</b>                              | <b>0.00</b>                  | <b>158,649.13</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                                          | 0.00                         | 0.00  |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL     |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|-----------------------------------------------|-----------|
| <b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>              |                |                 |                                  |                                  |                                               |           |
| <b>Professional and Technical Services:</b>              |                |                 |                                  |                                  |                                               |           |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 54,850.42       | 250.00                           | 2,200.00                         | 9,000.00                                      | 66,300.42 |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 312            | 52,581.00       | 0.00                             | 0.00                             | 0.00                                          | 52,581.00 |
| <b>Other Purchased Services:</b>                         |                |                 |                                  |                                  |                                               |           |
| Subawards Under Subagreements -<br>First \$25,000        | 391            | 48,643.17       | 0.00                             | 0.00                             | 0.00                                          | 48,643.17 |
| 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            | 87,441.98                        |
| Food                             | 570            | 507,690.39                       |
| Donated Foods                    | 580            | 195,992.29                       |

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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            | 5,796,642.26        | 191,228.80                       | 375,003.88                                    |                     |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Basic Programs 101, 102 and 103                    | 750            | 306,107.82          | 10,151.60                        | 21,975.00                                     |                     |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>6,102,750.08</b> | <b>201,380.40</b>                | <b>396,978.88</b>                             | <b>6,701,109.36</b> |
| <b>FUNCTION 5100</b>                               |                |                     |                                  |                                               |                     |
| Other Programs 130 (ESOL)                          | 120            | 0.00                | 0.00                             | 0.00                                          |                     |
| 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>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                                   | <b>0.00</b>         |
| <b>FUNCTION 5200</b>                               |                |                     |                                  |                                               |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 1,464,629.33        | 0.00                             | 0.00                                          |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 51,472.83           | 15,620.01                        | 0.00                                          |                     |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>1,516,102.16</b> | <b>15,620.01</b>                 | <b>0.00</b>                                   | <b>1,531,722.17</b> |
| <b>FUNCTION 5300</b>                               |                |                     |                                  |                                               |                     |
| Career Program 300                                 | 120            | 554,929.88          | 0.00                             | 46,000.00                                     |                     |
| Career Program 300                                 | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Career Program 300                                 | 750            | 21,917.64           | 0.00                             | 1,041.00                                      |                     |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>576,847.52</b>   | <b>0.00</b>                      | <b>47,041.00</b>                              | <b>623,888.52</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>7,816,201.47</b> | <b>191,228.80</b>                | <b>421,003.88</b>                             | <b>8,428,434.15</b> |
|                                                    | <b>750</b>     | <b>379,498.29</b>   | <b>25,771.61</b>                 | <b>23,016.00</b>                              | <b>428,285.90</b>   |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>8,195,699.76</b> | <b>217,000.41</b>                | <b>444,019.88</b>                             | <b>8,856,720.05</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                     |                                  |                                               |                     |
| Textbooks (Function 5000)                          | 520            | 355,018.68          | 11,553.18                        | 8,394.08                                      | 374,965.94          |

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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        | 2,171,173.94    | 651,390.27                       | 1,609.29                                      | 2,824,173.50 |
| Total Direct Costs (Function 5000)                           | 100-700        | 2,171,173.94    | 651,390.27                       | 1,609.29                                      | 2,824,173.50 |
| Student Support Services (Function 6100)                     | 100-700        | 0.00            | 0.00                             | 0.00                                          | 0.00         |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 0.00            | 0.00                             | 0.00                                          | 0.00         |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 0.00            | 0.00                             | 0.00                                          | 0.00         |

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | STUDENT<br>TRANSPORTATION | 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            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>0.00</b>                                 | <b>0.00</b>                                               | <b>0.00</b>                                                                                                  |

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

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

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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                       | 6,385.19            | 6,385.19                | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 0.00                    |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 6,385.19                |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 0.00                    |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>6,385.19</b>         |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2023</b>                                       |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 2,956,054.03 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 205,866.47   |

FLORIDA DEPARTMENT OF EDUCATION  
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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              | 298,378.81        | 228,825.79        | 53,648.01                   | 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              | 94,891.78         | 72,500.30         | 22,391.48                   | 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>393,270.59</b> | <b>301,326.09</b> | <b>76,039.49</b>            | <b>0.00</b>                  |

FLORIDA DEPARTMENT OF EDUCATION  
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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                      | 7,418.76                         | 0.00                     | 8,486.25        |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                 |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>7,418.76</b>                  | <b>0.00</b>              | <b>8,486.25</b> |