

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

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RUN DATE: 02/07/25  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**REVENUES**

|                                                  | ACCOUNT<br>NUMBER |                      |
|--------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                      |
| Federal Impact, Current Operations               | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)           | 3191              | 76,269.37            |
| Miscellaneous Federal Direct                     | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>76,269.37</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>          |                   |                      |
| Medicaid                                         | 3202              | 0.00                 |
| National Forest Funds                            | 3255              | 0.00                 |
| Federal Through Local                            | 3280              | 0.00                 |
| Miscellaneous Federal Through State              | 3299              | 845,906.15           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>     | <b>3200</b>       | <b>845,906.15</b>    |
| <b>STATE:</b>                                    |                   |                      |
| Florida Education Finance Program (FEFP)         | 3310              | 24,853,232.00        |
| Workforce Development                            | 3315              | 197,478.00           |
| Workforce Dev. Capitalization Incentive          | 3316              | 131,067.75           |
| Workforce Ed. Performance Incentives             | 3317              | 18,461.00            |
| Adults with Disabilities                         | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 2,353.50             |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 0.00                 |
| State Forest Funds                               | 3342              | 0.00                 |
| State License Tax                                | 3343              | 18,921.92            |
| District Discretionary Lottery Funds             | 3344              | 0.00                 |
| Class Size Reduction Operating Funds             | 3355              | 4,458,534.00         |
| Florida School Recognition Funds                 | 3361              | 108,052.00           |
| Voluntary Prekindergarten Program                | 3371              | 170,633.00           |
| 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              | 531,940.90           |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>30,490,674.07</b> |
| <b>LOCAL:</b>                                    |                   |                      |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 10,586,620.29        |
| District Voted Additional Operating Tax          | 3414              | 0.00                 |
| 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              | 960.00               |

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DISTRICT: 25 HARDEE

|                                            |             |                      |
|--------------------------------------------|-------------|----------------------|
| Interest on Investments                    | 3431        | 256,472.38           |
| Gain on Sale of Investments                | 3432        | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433        | 0.00                 |
| Gifts, Grants and Bequests                 | 3440        | 1,144,796.52         |
| Interest Income - Leases                   | 3445        | 0.00                 |
| Adult General Education Course Fees        | 3461        | 7,198.33             |
| 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        | 5,548.25             |
| Financial Aid Fees                         | 3468        | 0.00                 |
| Other Student Fees                         | 3469        | 0.00                 |
| Preschool Program Fees                     | 3471        | 0.00                 |
| Prekindergarten Early Intervention Fees    | 3472        | 0.00                 |
| School-Age Child Care Fees                 | 3473        | 60,102.16            |
| Other Schools, Courses and Classes Fees    | 3479        | 0.00                 |
| Bus Fees                                   | 3491        | 0.00                 |
| Transportation Serv. Rendered for Schl.    | 3492        | 103,992.06           |
| Sale of Junk                               | 3493        | 0.00                 |
| Receipt of Federal Indirect Cost Rate      | 3494        | 403,928.95           |
| Other Miscellaneous Local Sources          | 3495        | 512,844.46           |
| Refunds of Prior Year's Expenditures       | 3497        | 5,816.47             |
| Lost, Damaged and Sold Textbooks           | 3498        | 0.00                 |
| Receipt of Food Service Indirect Costs     | 3499        | 56,584.10            |
| <b>TOTAL LOCAL</b>                         | <b>3400</b> | <b>13,144,863.97</b> |
| <b>TOTAL REVENUES</b>                      | <b>3000</b> | <b>44,557,713.56</b> |

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                      |                             |                              |
| Instruction                                              | 5000              | 25,788,578.77        | 16,777,574.21        | 6,622,633.60                | 847,853.45                   |
| Student Support Services                                 | 6100              | 2,565,215.09         | 1,656,944.40         | 722,098.37                  | 152,081.22                   |
| Instructional Media Services                             | 6200              | 747,714.03           | 464,510.19           | 199,454.68                  | 10,775.32                    |
| Instruction and Curriculum Dev. Services                 | 6300              | 427,910.51           | 304,838.74           | 105,191.85                  | 6,207.58                     |
| Instructional Staff Training Services                    | 6400              | 403,130.04           | 277,211.33           | 108,375.27                  | 15,154.90                    |
| Instruction-Related Technology                           | 6500              | 965,851.27           | 255,422.06           | 87,027.24                   | 593,950.47                   |
| Board                                                    | 7100              | 439,393.67           | 164,405.00           | 140,770.89                  | 130,967.78                   |
| General Administration                                   | 7200              | 487,704.44           | 284,413.89           | 149,374.31                  | 30,262.32                    |
| School Administration                                    | 7300              | 2,384,234.98         | 1,739,822.15         | 628,814.42                  | 2,261.25                     |
| Facilities Acquisition and Construction                  | 7410              | 43,322.90            | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                          | 7500              | 510,379.05           | 294,083.20           | 115,412.92                  | 73,519.64                    |
| Food Services                                            | 7600              | 2,722.95             | 1,860.24             | 350.49                      | 0.00                         |
| Central Services                                         | 7700              | 509,332.94           | 307,933.73           | 77,710.41                   | 98,023.26                    |
| Student Transportation Services                          | 7800              | 2,259,086.95         | 1,109,523.75         | 654,349.49                  | 83,959.14                    |
| Operation of Plant                                       | 7900              | 4,719,084.03         | 964,776.56           | 552,215.60                  | 1,756,351.42                 |
| Maintenance of Plant                                     | 8100              | 2,578,713.47         | 974,057.35           | 464,012.90                  | 722,087.33                   |
| Administrative Technology Services                       | 8200              | 291,032.80           | 112,810.27           | 49,908.21                   | 106,318.93                   |
| Community Services                                       | 9100              | 312,768.12           | 91,226.13            | 35,883.04                   | 118,583.91                   |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 1,045,180.70         | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 94,071.88            | 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>46,575,428.59</b> | <b>25,781,413.20</b> | <b>10,713,583.69</b>        | <b>4,748,357.92</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-2,017,715.03</b> |                      |                             |                              |

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DISTRICT: 25 HARDEE

**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              | 120.00                    | 658,417.28                       | 146,471.20               | 735,509.03          |
| Student Support Services                 | 6100              | 0.00                      | 23,355.10                        | 0.00                     | 10,736.00           |
| Instructional Media Services             | 6200              | 0.00                      | 14,711.19                        | 45,801.40                | 12,461.25           |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 632.34                           | 0.00                     | 11,040.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 1,366.99                         | 0.00                     | 1,021.55            |
| Instruction-Related Technology           | 6500              | 0.00                      | 4,256.03                         | 20,038.47                | 5,157.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 3,250.00            |
| General Administration                   | 7200              | 0.00                      | 12,139.92                        | 0.00                     | 11,514.00           |
| School Administration                    | 7300              | 0.00                      | 434.54                           | 0.00                     | 12,902.62           |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 43,322.90                | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 6,354.05                         | 0.00                     | 21,009.24           |
| Food Services                            | 7600              | 0.00                      | 512.22                           | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 2,826.45                         | 0.00                     | 22,839.09           |
| Student Transportation Services          | 7800              | 244,794.98                | 108,704.71                       | 3,736.40                 | 54,018.48           |
| Operation of Plant                       | 7900              | 1,196,822.52              | 122,030.14                       | 20,252.79                | 106,635.00          |
| Maintenance of Plant                     | 8100              | 88,309.93                 | 308,808.14                       | 8,886.67                 | 12,551.15           |
| Administrative Technology Services       | 8200              | 0.00                      | 1,777.16                         | 5,244.98                 | 14,973.25           |
| Community Services                       | 9100              | 0.00                      | 16,752.45                        | 16,643.84                | 33,678.75           |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 1,045,180.70             | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 94,071.88                | 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>1,530,047.43</b>       | <b>1,283,078.71</b>              | <b>1,449,651.23</b>      | <b>1,069,296.41</b> |

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DISTRICT: 25 HARDEE

|                                             |             |                     |
|---------------------------------------------|-------------|---------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |             |                     |
| Sale of Capital Assets                      | 3730        | 17,452.67           |
| Loss Recoveries                             | 3740        | 94,444.54           |
| <b>Transfers In:</b>                        |             |                     |
| From Capital Projects Funds                 | 3630        | 1,989,582.31        |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b> | <b>1,989,582.31</b> |
| <b>Transfers Out: (Function 9700)</b>       |             |                     |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b> | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>   | <b>2,101,479.52</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>02</b>   | <b>83,764.49</b>    |
| <b>FUND BALANCE JULY 1, 2023</b>            | <b>2800</b> | <b>8,092,330.62</b> |
| <b>ADJUSTMENTS TO FUND BALANCE</b>          | <b>2891</b> | <b>0.00</b>         |
| <b>ENDING FUND BALANCE:</b>                 |             |                     |
| Nonspendable Fund Balance                   | 2710        | 363,742.25          |
| Restricted Fund Balance                     | 2720        | 2,298,525.01        |
| Assigned Fund Balance                       | 2740        | 2,298,737.30        |
| Unassigned Fund Balance                     | 2750        | 3,215,090.55        |
| <b>TOTAL FUND BALANCE, JUNE 30, 2024</b>    | <b>2700</b> | <b>8,176,095.11</b> |

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SPECIAL REVENUE FUNDS

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DISTRICT: 25 HARDEE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |                      |                      |                      |
| Miscellaneous Federal Direct                 | 3199              | 2,651.83             | 0.00                 | 2,651.83             | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>2,651.83</b>      | <b>0.00</b>          | <b>2,651.83</b>      | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |                      |                      |                      |
| Career and Technical Education               | 3201              | 105,501.76           | 0.00                 | 105,501.76           | 0.00                 |
| Adult General Education                      | 3221              | 85,798.50            | 0.00                 | 85,798.50            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 293,807.04           | 0.00                 | 293,807.04           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 1,587,733.84         | 0.00                 | 1,587,733.84         | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 3,060,545.27         | 0.00                 | 3,060,545.27         | 0.00                 |
| Twenty-First Century Schools - Title IV      | 3242              | 170,688.97           | 0.00                 | 170,688.97           | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 2,270,304.15         | 2,270,304.15         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 702,074.10           | 702,074.10           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 28,585.44            | 28,585.44            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 178,696.34           | 178,696.34           | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 132,354.53           | 132,354.53           | 0.00                 | 0.00                 |
| Other Food Services                          | 3269              | 127,259.84           | 127,259.84           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 8,531,557.36         | 0.00                 | 0.00                 | 0.00                 |
| Federal Through Local                        | 3280              | 6,072.55             | 0.00                 | 6,072.55             | 0.00                 |
| Emergency Immigrant Education Program        | 3293              | 53,857.22            | 0.00                 | 53,857.22            | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 715,188.43           | 123,767.79           | 591,420.64           | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>18,050,025.34</b> | <b>3,563,042.19</b>  | <b>5,955,425.79</b>  | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                      |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 16,874.00            | 16,874.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 22,963.00            | 22,963.00            | 0.00                 | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>39,837.00</b>     | <b>39,837.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                      |                      |                      |                      |
| Interest on Investments                      | 3431              | 39,416.16            | 39,353.84            | 0.00                 | 62.32                |
| Gifts, Grants and Bequests                   | 3440              | 82,446.24            | 3,000.00             | 0.00                 | 79,446.24            |
| Adult Breakfasts/Lunches                     | 3453              | 13,093.71            | 13,093.71            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees            | 3454              | 2,480.04             | 2,480.04             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 1,344,496.67         | 5,817.23             | 0.00                 | 1,338,679.44         |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>1,481,932.82</b>  | <b>63,744.82</b>     | <b>0.00</b>          | <b>1,418,188.00</b>  |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>19,574,446.99</b> | <b>3,666,624.01</b>  | <b>5,958,077.62</b>  | <b>1,418,188.00</b>  |

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SPECIAL REVENUE FUNDS

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DISTRICT: 25 HARDEE

|                                         | 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                                          | 633,221.67                                                      | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 633,221.67                                                      | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 633,221.67                                                      | 0.00                                                |

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SPECIAL REVENUE FUNDS

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|                                         | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|-----------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>REVENUES</b>                         |                   |                                                                   |                                |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 7,898,335.69                                                      | 0.00                           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 7,898,335.69                                                      | 0.00                           |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 7,898,335.69                                                      | 0.00                           |

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                        |     |              |
|------------------------|-----|--------------|
| Salaries               | 100 | 762,400.79   |
| Employee Benefits      | 200 | 533,089.68   |
| Purchased Services     | 300 | 33,452.16    |
| Energy Services        | 400 | 0.00         |
| Materials and Supplies | 500 | 1,833,321.95 |
| Capital Outlay         | 600 | 10,887.55    |
| Other                  | 700 | 167,440.35   |

|                                             |            |                   |
|---------------------------------------------|------------|-------------------|
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>148,201.18</b> |
|---------------------------------------------|------------|-------------------|

|                           |             |                     |
|---------------------------|-------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>3,488,793.66</b> |
|---------------------------|-------------|---------------------|

|                                                          |           |                   |
|----------------------------------------------------------|-----------|-------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>177,830.35</b> |
|----------------------------------------------------------|-----------|-------------------|

**OTHER FINANCING SOURCES (USES)**

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>177,830.35</b> |
|-----------------------------------|-----------|-------------------|

|                                  |             |                     |
|----------------------------------|-------------|---------------------|
| <b>FUND BALANCE JULY 1, 2023</b> | <b>2800</b> | <b>1,536,239.75</b> |
|----------------------------------|-------------|---------------------|

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

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

PAGE 10  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance         | 2710 | 115,980.06   |
| Restricted Fund Balance           | 2720 | 1,598,090.04 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 1,714,070.10 |

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

PAGE 11  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 3,054,804.43        | 1,385,033.18        | 641,113.33                  | 197,126.05                   |
| Student Support Services                                     | 6100              | 1,266,564.33        | 785,562.29          | 386,727.14                  | 55,464.92                    |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 618,633.61          | 284,124.47          | 105,248.38                  | 226,183.86                   |
| Instructional Staff Training Services                        | 6400              | 541,894.76          | 367,226.61          | 132,136.88                  | 33,865.21                    |
| Instruction-Related Technology                               | 6500              | 40,207.99           | 29,528.72           | 10,679.27                   | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 204,758.24          | 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              | 37,849.77           | 0.00                | 0.00                        | 24,890.65                    |
| 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              | 18,441.20           | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 174,923.29          | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>5,958,077.62</b> | <b>2,851,475.27</b> | <b>1,275,905.00</b>         | <b>537,530.69</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                     |                             |                              |

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

PAGE 12  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**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                      | 458,860.96                       | 256,296.84               | 116,374.07        |
| Student Support Services                 | 6100              | 551.86                    | 16,290.62                        | 0.00                     | 21,967.50         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 676.90                           | 0.00                     | 2,400.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 6,791.73                         | 1,527.23                 | 347.10            |
| 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                     | 204,758.24        |
| 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                     | 12,959.12         |
| 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                             | 18,441.20                | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 174,923.29               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>551.86</b>             | <b>482,620.21</b>                | <b>451,188.56</b>        | <b>358,806.03</b> |

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

PAGE 13  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

PAGE 14  
 RUN DATE: 02/07/25  
 RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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

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

PAGE 15  
 RUN DATE: 02/07/25  
 RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

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

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

PAGE 16  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 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: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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

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

PAGE 18  
RUN DATE: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**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: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                  |                             |                              |
| Instruction                                                  | 5000              | 577,573.36        | 91,539.16        | 22,237.17                   | 130,154.93                   |
| 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              | 1,667.92          | 0.00             | 35.92                       | 0.00                         |
| Board                                                        | 7100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 15,977.80         | 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              | 14,115.81         | 0.00             | 0.00                        | 14,115.81                    |
| 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              | 416.98            | 0.00             | 8.98                        | 0.00                         |
| Community Services                                           | 9100              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                   |                  |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00              | 0.00             | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 23,469.80         | 0.00             | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>633,221.67</b> | <b>91,539.16</b> | <b>22,282.07</b>            | <b>144,270.74</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: 2023-24

DISTRICT: 25 HARDEE

**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                      | 163,033.52                       | 168,907.50               | 1,701.08         |
| 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                     | 1,632.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 15,977.80        |
| 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                     | 408.00           |
| 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                             | 23,469.80                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>163,033.52</b>                | <b>192,377.30</b>        | <b>19,718.88</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 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: 2023-24

DISTRICT: 25 HARDEE

| 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: 2023-24

DISTRICT: 25 HARDEE

**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: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 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: 2023-24

DISTRICT: 25 HARDEE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 2,912,736.20        | 1,506,227.20        | 259,495.70                  | 494,462.39                   |
| Student Support Services                                     | 6100              | 168,516.13          | 153,643.66          | 12,949.00                   | 0.00                         |
| Instructional Media Services                                 | 6200              | 30,141.99           | 28,000.00           | 2,141.99                    | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 79,565.51           | 22,000.00           | 1,683.01                    | 55,882.50                    |
| Instructional Staff Training Services                        | 6400              | 180,061.40          | 87,715.96           | 13,685.50                   | 76,224.15                    |
| Instruction-Related Technology                               | 6500              | 804,332.89          | 356,530.03          | 148,765.30                  | 138,725.22                   |
| Board                                                        | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 190,728.41          | 7,000.00            | 535.50                      | 0.00                         |
| School Administration                                        | 7300              | 131,319.73          | 67,000.00           | 5,126.66                    | 59,176.08                    |
| Facilities Acquisition and Construction                      | 7410              | 74,925.00           | 0.00                | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 9,688.51            | 9,000.00            | 688.51                      | 0.00                         |
| Food Services                                                | 7600              | 69,972.49           | 65,000.00           | 4,972.49                    | 0.00                         |
| Central Services                                             | 7700              | 30,290.74           | 8,375.00            | 640.74                      | 21,275.00                    |
| Student Transportation Services                              | 7800              | 131,715.94          | 73,000.00           | 5,584.51                    | 53,131.43                    |
| Operation of Plant                                           | 7900              | 354,029.16          | 182,076.79          | 72,340.86                   | 0.00                         |
| Maintenance of Plant                                         | 8100              | 52,748.50           | 49,000.00           | 3,748.50                    | 0.00                         |
| Administrative Technology Services                           | 8200              | 108,511.71          | 29,017.84           | 13,861.65                   | 24,630.69                    |
| Community Services                                           | 9100              | 2,153.00            | 2,000.00            | 153.00                      | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                     |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 2,026,146.25        | 0.00                | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 540,752.13          | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>7,898,335.69</b> | <b>2,645,586.48</b> | <b>546,372.92</b>           | <b>923,507.46</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

PAGE 27  
 RUN DATE: 02/07/25  
 RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**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                      | 460,132.04                       | 185,724.12               | 6,694.75          |
| Student Support Services                 | 6100              | 0.00                      | 1,923.47                         | 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                      | 2,435.79                         | 0.00                     | 0.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 618.74                           | 90,313.60                | 69,380.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 183,192.91        |
| School Administration                    | 7300              | 0.00                      | 16.99                            | 0.00                     | 0.00              |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 74,925.00                | 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                      | 90,227.35                        | 9,384.16                 | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 154.69                           | 23,501.81                | 17,345.03         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 2,026,146.25             | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 540,752.13               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>555,509.07</b>                | <b>2,950,747.07</b>      | <b>276,612.69</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: 2023-24

DISTRICT: 25 HARDEE

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, 2023            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2024    | 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: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

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, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 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: 2023-24

DISTRICT: 25 HARDEE

**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              | 1,371,224.00        | 0.00            | 0.00                        | 126,643.85                   |
| <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>1,371,224.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>126,643.85</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>46,964.00</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: 2023-24

DISTRICT: 25 HARDEE

**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                      | 1,075,159.45                     | 1,800.00                 | 167,620.70        |
| <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>1,075,159.45</b>              | <b>1,800.00</b>          | <b>167,620.70</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: 2023-24

DISTRICT: 25 HARDEE

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 | 46,964.00 |
|----------------------------|----|-----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2023 | 2800 | 606,493.66 |
|---------------------------|------|------------|

|                             |      |          |
|-----------------------------|------|----------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 6,607.34 |
|-----------------------------|------|----------|

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Restricted Fund Balance           | 2720 | 660,065.00 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 660,065.00 |

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: 2023-24

DISTRICT: 25 HARDEE

|                                                              | 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              | 187,375.00        | 0.00                     | 187,375.00                  | 0.00                                                 |
| Other Miscellaneous State Revenues                           | 3399              | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                           | <b>3300</b>       | <b>187,375.00</b> | <b>0.00</b>              | <b>187,375.00</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              | 3,299.24          | 0.00                     | 3,299.24                    | 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>3,299.24</b>   | <b>0.00</b>              | <b>3,299.24</b>             | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>190,674.24</b> | <b>0.00</b>              | <b>190,674.24</b>           | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                   |                          |                             |                                                      |
| Redemption of Principal                                      | 710               | 100,000.00        | 0.00                     | 100,000.00                  | 0.00                                                 |
| Interest                                                     | 720               | 85,127.50         | 0.00                     | 85,127.50                   | 0.00                                                 |
| Dues and Fees                                                | 730               | 825.00            | 0.00                     | 825.00                      | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00              | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>185,952.50</b> | <b>0.00</b>              | <b>185,952.50</b>           | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>4,721.74</b>   | <b>0.00</b>              | <b>4,721.74</b>             | <b>0.00</b>                                          |

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

PAGE 36  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                                | 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: 02/07/25  
RUN TIME: 13:53:27

FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                             | 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>4,721.74</b>   | <b>0.00</b>              | <b>4,721.74</b>             | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>169,645.38</b> | <b>0.00</b>              | <b>169,645.38</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              | 174,367.12        | 0.00                     | 174,367.12                  | 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, 2024</b>   | <b>2700</b>       | <b>174,367.12</b> | <b>0.00</b>              | <b>174,367.12</b>           | <b>0.00</b>                                          |

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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                                              |                   | 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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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                                |                   | 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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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| From General Fund                           | 3610              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Capital Projects Funds                 | 3630              | 0.00                           | 0.00              | 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, 2023</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, 2024</b>   | <b>2700</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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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

| 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              | 154,546.50          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 4,203.50            | 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              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>158,750.00</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax            | 3413              | 4,066,613.11        | 0.00                     | 0.00                            | 0.00                                                 |
| District Voted Additional Capital Improvement Tax | 3415              | 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              | 146,598.53          | 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              | 1,429.84            | 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>4,214,641.48</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>4,373,391.48</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 25 HARDEE

|                                                              | 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               | 31,513.68           | 0.00                     | 0.00                            | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 333,198.86          | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 753,037.60          | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 300,311.78          | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 165,672.05          | 0.00                     | 0.00                            | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 102,460.90          | 0.00                     | 0.00                            | 0.00                                                 |
| Computer Software                                            | 690               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                          |                                 |                                                      |
| Redemption of Principal                                      | 710               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Interest                                                     | 720               | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Dues and Fees                                                | 730               | 186.93              | 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>1,686,381.80</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>2,687,009.68</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: 25 HARDEE

|                                             | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL    | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                      |                          |                                 |                                                      |
| From General Fund                           | 3610              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                                 |                                                      |
| To General Fund                             | 910               | -1,989,582.31        | 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>-1,989,582.31</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-1,989,582.31</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>697,427.37</b>    | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>4,325,785.32</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>-34,731.58</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              | 4,988,481.11         | 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, 2024</b>   | <b>2700</b>       | <b>4,988,481.11</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

| 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                     | 154,546.50        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00        | 0.00                     | 4,203.50          | 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>158,750.00</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax            | 3413              | 0.00        | 0.00                     | 0.00              | 4,066,613.11                                                   |
| District Voted Additional Capital Improvement Tax | 3415              | 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                     | 21,745.83         | 124,852.70                                                     |
| Gain on Sale of Investments                       | 3432              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Gifts, Grants and Bequests                        | 3440              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous Local Sources                 | 3495              | 0.00        | 0.00                     | 0.00              | 1,429.84                                                       |
| 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>21,745.83</b>  | <b>4,192,895.65</b>                                            |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>180,495.83</b> | <b>4,192,895.65</b>                                            |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|-------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |             |                          |                   |                                                                |
| Library Books                                                | 610               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Buildings and Fixed Equipment                                | 630               | 0.00        | 0.00                     | 0.00              | 31,513.68                                                      |
| Furniture, Fixtures and Equipment                            | 640               | 0.00        | 0.00                     | 0.00              | 307,711.58                                                     |
| Motor Vehicles (including Buses)                             | 650               | 0.00        | 0.00                     | 0.00              | 753,037.60                                                     |
| Land                                                         | 660               | 0.00        | 0.00                     | 0.00              | 300,311.78                                                     |
| Improvements Other Than Buildings                            | 670               | 0.00        | 0.00                     | 0.00              | 165,672.05                                                     |
| Remodeling and Renovations                                   | 680               | 0.00        | 0.00                     | 0.00              | 102,460.90                                                     |
| Computer Software                                            | 690               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |             |                          |                   |                                                                |
| Redemption of Principal                                      | 710               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Interest                                                     | 720               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00        | 0.00                     | 186.93            | 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>186.93</b>     | <b>1,660,707.59</b>                                            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b> | <b>0.00</b>              | <b>180,308.90</b> | <b>2,532,188.06</b>                                            |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |             |                          |                   |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Loans                                                        | 3720              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00        | 0.00                     | 0.00              | 0.00                                                           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                             | 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              | -1,989,582.31                                                  |
| 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>-1,989,582.31</b>                                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-1,989,582.31</b>                                           |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b> | <b>0.00</b>              | <b>180,308.90</b> | <b>542,605.75</b>                                              |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>684,910.05</b> | <b>3,580,656.41</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                     | 865,218.95        | 4,123,262.16                                                   |
| 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, 2024</b>   | <b>2700</b>       | <b>0.00</b> | <b>0.00</b>              | <b>865,218.95</b> | <b>4,123,262.16</b>                                            |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

| 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                                   | 0.00                                | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| District Local Capital Improvement Tax            | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| District Voted Additional Capital Improvement Tax | 3415              | 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>0.00</b>                         | <b>0.00</b>                                       |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 25 HARDEE

|                                                              | 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                                   | 25,487.28                           | 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>25,487.28</b>                    | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>-25,487.28</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  
FINANCE DATA BASE  
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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | 0.00                                | 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>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-25,487.28</b>                   | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>60,218.86</b>                    | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>-34,731.58</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                                   | 0.00                                | 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, 2024</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |

FLORIDA DEPARTMENT OF EDUCATION  
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REVENUES

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

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DISTRICT: 25 HARDEE

**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> |                 |                             |                              |

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

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2023 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 0.00 |
|-----------------------------------|------|------|

FLORIDA DEPARTMENT OF EDUCATION  
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COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
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DISTRICT: 25 HARDEE

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

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|---------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                                       |                                       |                                       |
| From General Fund                     | 3610              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 3650              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds           | 3670              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                                       |                                       |                                       |
| To General Fund                       | 910               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 950               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds             | 970               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2023</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, 2024</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
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ENTERPRISE FUNDS

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|                                       |                   | 914                            | 915                  | 921                          | 922                          |
|---------------------------------------|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>TRANSFERS IN:</b>                  |                   |                                |                      |                              |                              |
| From General Fund                     | 3610              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Debt Service Funds               | 3620              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Capital Projects Funds           | 3630              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Special Revenue Funds            | 3640              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 3650              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Permanent Funds                  | 3660              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Internal Service Funds           | 3670              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                                |                      |                              |                              |
| To General Fund                       | 910               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Debt Service Funds                 | 920               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Capital Projects Funds             | 930               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Special Revenue Funds              | 940               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 950               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Permanent Funds                    | 960               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Internal Service Funds             | 970               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION JULY 1, 2023</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, 2024</b>     | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |

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

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DISTRICT: 25 HARDEE

|                                                     | 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              | 5,188,301.41        | 5,188,301.41          | 0.00                  | 0.00                  |
| Other Operating Revenues                            | 3489              | 237,894.80          | 237,894.80            | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>5,426,196.21</b> | <b>5,426,196.21</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               | 1,187,224.99        | 1,187,224.99          | 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               | 4,150,515.88        | 4,150,515.88          | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>5,337,740.87</b> | <b>5,337,740.87</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>88,455.34</b>    | <b>88,455.34</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              | 95,000.00           | 95,000.00             | 0.00                  | 0.00                  |
| Loss Recoveries                                     | 3740              | 75,537.24           | 75,537.24             | 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>170,537.24</b>   | <b>170,537.24</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>258,992.58</b>   | <b>258,992.58</b>     | <b>0.00</b>           | <b>0.00</b>           |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
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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>258,992.58</b> | <b>258,992.58</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2023</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, 2024</b>     | <b>2780</b>       | <b>258,992.58</b> | <b>258,992.58</b>     | <b>0.00</b>           | <b>0.00</b>           |

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

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DISTRICT: 25 HARDEE

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

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

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DISTRICT: 25 HARDEE

|                                       |                   | 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, 2023</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, 2024</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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

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DISTRICT: 25 HARDEE

|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2023 | ADDITIONS   | DEDUCTIONS  | BALANCE<br>JUNE 30, 2024 |
|--------------------------------------------------|-------------------|-------------------------|-------------|-------------|--------------------------|
| <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>              |

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

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DISTRICT: 25 HARDEE

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | TOTAL                |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                      |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                 |
| District Bonds Payable                         | 2322              | 1,605,000.00                                                     | 0.00                                                              | 1,605,000.00         |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>1,605,000.00</b>                                              | <b>0.00</b>                                                       | <b>1,605,000.00</b>  |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>2,816,920.27</b>                                              | <b>0.00</b>                                                       | <b>2,816,920.27</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              | 2,291,656.00                                                     | 0.00                                                              | 2,291,656.00         |
| Net Pension Liability                          | 2365              | 34,344,870.00                                                    | 0.00                                                              | 34,344,870.00        |
| 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>41,058,446.27</b>                                             | <b>0.00</b>                                                       | <b>41,058,446.27</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2024, 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>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2024-25 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2024-25 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 100,000.00                                                          | 100,000.00                                                                | 85,127.50                                                          | 80,627.50                                                                |
| 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>100,000.00</b>                                                   | <b>100,000.00</b>                                                         | <b>85,127.50</b>                                                   | <b>80,627.50</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>100,000.00</b>                                                   | <b>100,000.00</b>                                                         | <b>85,127.50</b>                                                   | <b>80,627.50</b>                                                         |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2023 | RETURNED<br>TO FDOE | REVENUES<br>2023-24 | EXPENDITURES<br>2023-24 | FLEXIBILITY<br>2023-24 | UNEXPENDED<br>JUNE 30, 2024 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 173,352.27                  | 0.00                | 350,267.00          | 395,849.02              | 0.00                   | 127,770.25                  |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 170,847.43                  | 0.00                | 0.00                | 40,691.01               | 0.00                   | 130,156.42                  |
| Safe Schools (FEFP Earmark)<br>90803                       | 180,184.21                  | 0.00                | 603,731.00          | 655,551.20              | 0.00                   | 128,364.01                  |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 1,372,863.00        | 1,372,863.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 533,591.92                  | 0.00                | 0.00                | 86,678.67               | 0.00                   | 446,913.25                  |
| Library Media (FEFP Earmark)<br>90881                      | 29,061.75                   | 0.00                | 0.00                | 0.00                    | 0.00                   | 29,061.75                   |
| Educational Enrichment Allocation (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 1,179,664.00        | 1,140,821.18            | 0.00                   | 38,842.82                   |
| Florida School Recognition Funds<br>92040                  | 14,999.22                   | 0.00                | 108,052.00          | 80,906.24               | 0.00                   | 42,144.98                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 4,458,534.00        | 4,458,534.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 105,277.48          | 11,701.84               | 0.00                   | 93,575.64                   |
| Voluntary Pre-K - Summer Program<br>96441                  | 65,424.89                   | 0.00                | 65,355.52           | 59,366.70               | 0.00                   | 71,413.71                   |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 453.96                      | 0.00                | 0.00                | 0.00                    | 0.00                   | 453.96                      |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 90,579.41                   | 0.00                | 0.00                | 0.00                    | 0.00                   | 90,579.41                   |

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FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 25 HARDEE

|                                                                               | 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            | 459,657.40          | 15,359.55                        | 0.00                             | 0.00                                          | 475,016.95          |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 459,657.40          | 0.00                             | 0.00                             | 0.00                                          | 459,657.40          |
| Natural Gas - All Functions                                                   | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - All Functions                                                   | 421            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Electricity - All Functions                                                   | 430            | 1,196,822.52        | 0.00                             | 0.00                             | 0.00                                          | 1,196,822.52        |
| Electricity - Functions 7900 & 8100                                           | 430            | 1,196,822.52        | 0.00                             | 0.00                             | 0.00                                          | 1,196,822.52        |
| 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            | 88,309.93           | 0.00                             | 551.86                           | 0.00                                          | 88,861.79           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 88,309.93           | 0.00                             | 0.00                             | 0.00                                          | 88,309.93           |
| Diesel Fuel - All Functions                                                   | 460            | 244,914.98          | 0.00                             | 0.00                             | 0.00                                          | 244,914.98          |
| 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>1,744,789.85</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,744,789.85</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>1,989,704.83</b> | <b>15,359.55</b>                 | <b>551.86</b>                    | <b>0.00</b>                                   | <b>2,005,616.24</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            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Diesel Fuel                                                                   | 460            | 244,794.98          |                                  | 0.00                             | 0.00                                          | 244,794.98          |
| Oil and Grease                                                                | 540            | 7,537.20            |                                  | 0.00                             | 0.00                                          | 7,537.20            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>252,332.18</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>252,332.18</b>   |

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DISTRICT: 25 HARDEE

|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL               |
|-------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------|-----------------------------------------------|------------------------------|---------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>           |                |                   |                                           |                                               |                              |                     |
| <b>Noncapitalized Expenditures:</b>                                     |                |                   |                                           |                                               |                              |                     |
| Technology-Related Professional & Tech.                                 | 319            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Tech.-Related Repairs & Maintenance                                     | 359            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Technology-Related Rentals                                              | 369            | 95,357.62         | 92,988.66                                 | 411,641.86                                    | 0.00                         | 599,988.14          |
| Telephone & Other Data Comm. Services                                   | 379            | 0.00              | 551.86                                    | 0.00                                          | 0.00                         | 551.86              |
| Other Technology-Related Purchased Serv.                                | 399            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Technology-Related Materials & Supplies                                 | 5X9            | 0.00              | 0.00                                      | 45,944.50                                     | 0.00                         | 45,944.50           |
| Technology-Related Library Books                                        | 619            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Noncapitalized Computer Hardware                                        | 644            | 129,510.12        | 164,195.88                                | 366,373.86                                    | 78,228.32                    | 738,308.18          |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Noncapitalized Software                                                 | 692            | 0.00              | 0.00                                      | 9,240.00                                      | 0.00                         | 9,240.00            |
| Miscellaneous Technology-Related                                        | 799            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| <b>TOTAL</b>                                                            |                | <b>224,867.74</b> | <b>257,736.40</b>                         | <b>833,200.22</b>                             | <b>78,228.32</b>             | <b>1,394,032.68</b> |
|                                                                         |                |                   |                                           |                                               |                              |                     |
|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL               |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b> |                |                   |                                           |                                               |                              |                     |
| <b>Capitalized Expenditures:</b>                                        |                |                   |                                           |                                               |                              |                     |
| Capitalized Computer Hardware and Tech.                                 | 643            | 53.00             | 0.00                                      | 296,552.13                                    | 7,105.05                     | 303,710.18          |
| Capitalized Technology-Related Fixtures                                 | 648            | 0.00              | 24,698.68                                 | 0.00                                          | 0.00                         | 24,698.68           |
| Capitalized Software                                                    | 691            | 0.00              | 0.00                                      | 262,857.80                                    | 0.00                         | 262,857.80          |
| <b>TOTAL</b>                                                            |                | <b>53.00</b>      | <b>24,698.68</b>                          | <b>559,409.93</b>                             | <b>7,105.05</b>              | <b>591,266.66</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                                          | 476,822.00                   | 476,822.00 |

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

|                                  | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 218,639.76                       |
| Food                             | 570            | 1,374,852.18                     |
| Donated Foods                    | 580            | 239,830.01                       |

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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            | 12,210,052.22        | 471,493.02                       | 998,020.97                                    |                      |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Basic Programs 101, 102 and 103                    | 750            | 606,332.69           | 16,749.14                        | 6,218.84                                      |                      |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>12,816,384.91</b> | <b>488,242.16</b>                | <b>1,004,239.81</b>                           | <b>14,308,866.88</b> |
| <b>FUNCTION 5100</b>                               |                |                      |                                  |                                               |                      |
| Other Programs 130 (ESOL)                          | 120            | 934,466.59           | 36,082.37                        | 76,376.44                                     |                      |
| Other Programs 130 (ESOL)                          | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Other Programs 130 (ESOL)                          | 750            | 46,401.36            | 1,281.78                         | 475.91                                        |                      |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>980,867.95</b>    | <b>37,364.15</b>                 | <b>76,852.35</b>                              | <b>1,095,084.45</b>  |
| <b>FUNCTION 5200</b>                               |                |                      |                                  |                                               |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 1,857,296.18         | 101,811.95                       | 99,000.00                                     |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 25,458.75            | 10,920.00                        | 0.00                                          |                      |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>1,882,754.93</b>  | <b>112,731.95</b>                | <b>99,000.00</b>                              | <b>2,094,486.88</b>  |
| <b>FUNCTION 5300</b>                               |                |                      |                                  |                                               |                      |
| Career Program 300                                 | 120            | 663,679.06           | 0.00                             | 49,558.65                                     |                      |
| Career Program 300                                 | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Career Program 300                                 | 750            | 21,416.25            | 0.00                             | 112.50                                        |                      |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>685,095.31</b>    | <b>0.00</b>                      | <b>49,671.15</b>                              | <b>734,766.46</b>    |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>15,665,494.05</b> | <b>609,387.34</b>                | <b>1,222,956.06</b>                           | <b>17,497,837.45</b> |
|                                                    | <b>750</b>     | <b>699,609.05</b>    | <b>28,950.92</b>                 | <b>6,807.25</b>                               | <b>735,367.22</b>    |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>16,365,103.10</b> | <b>638,338.26</b>                | <b>1,229,763.31</b>                           | <b>18,233,204.67</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                      |                                  |                                               |                      |
| Textbooks (Function 5000)                          | 520            | 151,980.92           | 30,594.71                        | 415,301.39                                    | 597,877.02           |

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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        | 7,657,065.86    | 1,007,455.52                     | 1,244,254.54                                  | 9,908,775.92 |
| Total Direct Costs (Function 5000)                           | 100-700        | 4,371,303.23    | 549,235.17                       | 602,707.95                                    | 5,523,246.35 |
| Student Support Services (Function 6100)                     | 100-700        | 433,754.03      | 214,164.26                       | 28,494.51                                     | 676,412.80   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 430,269.20      | 203,033.36                       | 395,727.73                                    | 1,029,030.29 |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 381,990.60      | 6,400.04                         | 24,658.79                                     | 413,049.43   |

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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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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2023 | EARNINGS<br>2023-24 | EXPENDITURES<br>2023-24 | UNEXPENDED<br>JUNE 30, 2024 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 124,261.46                 | 66,413.37           | 173,424.52              | 17,250.31                   |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 158,623.77              |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 0.00                    |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 14,373.80               |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 426.95                  |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>173,424.52</b>       |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2024</b>                                       |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 9,101,222.43 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 925,127.32   |

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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              | 71,068.54        | 44,459.90        | 9,767.89                    | 0.00                         |
| Student Support Services                 | 6100              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Instructional Media Services             | 6200              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Instructional Staff Training Services    | 6400              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                  |                  |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00             | 0.00             | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                  |                  |                             |                              |
| Redemption of Principal                  | 710               | 0.00             | 0.00             | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00             | 0.00             | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>71,068.54</b> | <b>44,459.90</b> | <b>9,767.89</b>             | <b>0.00</b>                  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 16,840.75                        | 0.00                     | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>16,840.75</b>                 | <b>0.00</b>              | <b>0.00</b>  |