

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**REVENUES**

|                                                  | ACCOUNT<br>NUMBER |                       |
|--------------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                       |
| Federal Impact, Current Operations               | 3121              | 0.00                  |
| Reserve Officers Training Corps (ROTC)           | 3191              | 677,627.00            |
| Miscellaneous Federal Direct                     | 3199              | 8,642.00              |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>686,269.00</b>     |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>          |                   |                       |
| Medicaid                                         | 3202              | 1,529,981.00          |
| National Forest Funds                            | 3255              | 0.00                  |
| Federal Through Local                            | 3280              | 360.00                |
| Miscellaneous Federal Through State              | 3299              | 396,760.00            |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>     | <b>3200</b>       | <b>1,927,101.00</b>   |
| <b>STATE:</b>                                    |                   |                       |
| Florida Education Finance Program (FEFP)         | 3310              | 418,550,869.00        |
| Workforce Development                            | 3315              | 3,373,064.00          |
| Workforce Dev. Capitalization Incentive          | 3316              | 0.00                  |
| Workforce Ed. Performance Incentives             | 3317              | 173,125.00            |
| Adults with Disabilities                         | 3318              | 0.00                  |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 54,046.00             |
| 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              | 426,727.00            |
| District Discretionary Lottery Funds             | 3344              | 0.00                  |
| Class Size Reduction Operating Funds             | 3355              | 81,118,823.00         |
| Florida School Recognition Funds                 | 3361              | 5,810,906.00          |
| Voluntary Prekindergarten Program                | 3371              | 2,206,102.00          |
| 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              | 2,414,213.00          |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>514,127,875.00</b> |
| <b>LOCAL:</b>                                    |                   |                       |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 208,815,060.00        |
| District Voted Additional Operating Tax          | 3414              | 52,782,811.00         |
| Tax Redemptions                                  | 3421              | 166.00                |
| Payment in Lieu of Taxes                         | 3422              | 0.00                  |
| Excess Fees                                      | 3423              | 0.00                  |
| Tuition                                          | 3424              | 0.00                  |
| Lease Revenue                                    | 3425              | 0.00                  |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 51 PASCO

|                                            |             |                       |
|--------------------------------------------|-------------|-----------------------|
| Interest on Investments                    | 3431        | 11,263,018.00         |
| Gain on Sale of Investments                | 3432        | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433        | 135,285.00            |
| Gifts, Grants and Bequests                 | 3440        | 217,229.00            |
| Interest Income - Leases                   | 3445        | 0.00                  |
| Adult General Education Course Fees        | 3461        | 53,091.00             |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462        | 464,182.00            |
| Continuing Workforce Ed. Course Fees       | 3463        | 0.00                  |
| Capital Improvement Fees                   | 3464        | 0.00                  |
| Postsecondary Lab Fees                     | 3465        | 0.00                  |
| Lifelong Learning Fees                     | 3466        | 0.00                  |
| General Education Dev (GED) Testing Fees   | 3467        | 0.00                  |
| Financial Aid Fees                         | 3468        | 51,576.00             |
| Other Student Fees                         | 3469        | 0.00                  |
| Preschool Program Fees                     | 3471        | 0.00                  |
| Prekindergarten Early Intervention Fees    | 3472        | 0.00                  |
| School-Age Child Care Fees                 | 3473        | 0.00                  |
| Other Schools, Courses and Classes Fees    | 3479        | 0.00                  |
| Bus Fees                                   | 3491        | 94,454.00             |
| Transportation Serv. Rendered for Schl.    | 3492        | 594,086.00            |
| Sale of Junk                               | 3493        | 29,228.00             |
| Receipt of Federal Indirect Cost Rate      | 3494        | 3,588,863.00          |
| Other Miscellaneous Local Sources          | 3495        | 11,698,518.00         |
| Refunds of Prior Year's Expenditures       | 3497        | 0.00                  |
| Lost, Damaged and Sold Textbooks           | 3498        | 8,995.00              |
| Receipt of Food Service Indirect Costs     | 3499        | 1,116,607.00          |
| <b>TOTAL LOCAL</b>                         | <b>3400</b> | <b>290,913,169.00</b> |
| <b>TOTAL REVENUES</b>                      | <b>3000</b> | <b>807,654,414.00</b> |

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**EXPENDITURES**

|                                                          | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                       |                       |                             |                              |
| Instruction                                              | 5000              | 481,602,481.00        | 273,742,365.00        | 101,335,455.00              | 91,255,252.00                |
| Student Support Services                                 | 6100              | 42,677,346.00         | 26,460,877.00         | 10,396,269.00               | 5,362,406.00                 |
| Instructional Media Services                             | 6200              | 2,948,587.00          | 1,415,987.00          | 683,854.00                  | 466,837.00                   |
| Instruction and Curriculum Dev. Services                 | 6300              | 28,935,994.00         | 20,660,952.00         | 7,915,432.00                | 266,268.00                   |
| Instructional Staff Training Services                    | 6400              | 9,555,108.00          | 6,117,163.00          | 2,092,057.00                | 1,123,988.00                 |
| Instruction-Related Technology                           | 6500              | 6,990,126.00          | 4,795,767.00          | 2,090,787.00                | 103,320.00                   |
| Board                                                    | 7100              | 792,641.00            | 286,071.00            | 188,730.00                  | 183,284.00                   |
| General Administration                                   | 7200              | 2,190,306.00          | 1,028,548.00          | 416,899.00                  | 187,117.00                   |
| School Administration                                    | 7300              | 55,098,378.00         | 36,088,097.00         | 15,931,690.00               | 1,296,526.00                 |
| Facilities Acquisition and Construction                  | 7410              | 9,841,748.00          | 1,871,101.00          | 696,689.00                  | 282,823.00                   |
| Fiscal Services                                          | 7500              | 3,888,062.00          | 2,547,454.00          | 1,005,356.00                | 262,212.00                   |
| Food Services                                            | 7600              | 1,684,388.00          | 1,398,523.00          | 285,865.00                  | 0.00                         |
| Central Services                                         | 7700              | 8,693,598.00          | 5,314,586.00          | 2,181,544.00                | 904,209.00                   |
| Student Transportation Services                          | 7800              | 33,585,671.00         | 18,888,164.00         | 8,240,313.00                | 1,715,147.00                 |
| Operation of Plant                                       | 7900              | 62,608,101.00         | 27,934,458.00         | 12,438,465.00               | 5,809,303.00                 |
| Maintenance of Plant                                     | 8100              | 16,099,639.00         | 6,605,645.00          | 2,553,411.00                | 6,498,808.00                 |
| Administrative Technology Services                       | 8200              | 9,144,297.00          | 5,095,333.00          | 1,869,257.00                | 2,150,789.00                 |
| Community Services                                       | 9100              | 1,425,216.00          | 581,146.00            | 262,945.00                  | 313,195.00                   |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                       |                       |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 713,900.00            | 0.00                  | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 152,696.00            | 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>778,628,283.00</b> | <b>440,832,237.00</b> | <b>170,585,018.00</b>       | <b>118,181,484.00</b>        |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>29,026,131.00</b>  |                       |                             |                              |

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DISTRICT: 51 PASCO

**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                      | 12,205,676.00                    | 971,552.00               | 2,092,181.00         |
| Student Support Services                 | 6100              | 0.00                      | 281,044.00                       | 30,485.00                | 146,265.00           |
| Instructional Media Services             | 6200              | 0.00                      | 239,766.00                       | 142,143.00               | 0.00                 |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 41,572.00                        | 10,055.00                | 41,715.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 66,839.00                        | 4,894.00                 | 150,167.00           |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 252.00               |
| Board                                    | 7100              | 0.00                      | 1,537.00                         | 159.00                   | 132,860.00           |
| General Administration                   | 7200              | 0.00                      | 4,214.00                         | 762.00                   | 552,766.00           |
| School Administration                    | 7300              | 0.00                      | 462,880.00                       | 164,207.00               | 1,154,978.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 6,272.00                         | 393.00                   | 6,984,470.00         |
| Fiscal Services                          | 7500              | 0.00                      | 14,980.00                        | 3,891.00                 | 54,169.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Central Services                         | 7700              | 0.00                      | 47,690.00                        | 12,164.00                | 233,405.00           |
| Student Transportation Services          | 7800              | 3,141,884.00              | 1,274,701.00                     | 89,016.00                | 236,446.00           |
| Operation of Plant                       | 7900              | 15,177,632.00             | 1,134,817.00                     | 113,208.00               | 218.00               |
| Maintenance of Plant                     | 8100              | 0.00                      | 424,435.00                       | 16,440.00                | 900.00               |
| Administrative Technology Services       | 8200              | 0.00                      | 9,319.00                         | 2,519.00                 | 17,080.00            |
| Community Services                       | 9100              | 0.00                      | 20,262.00                        | 11,971.00                | 235,697.00           |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                      |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 713,900.00               | 0.00                 |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 152,696.00               | 0.00                 |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                      |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>18,319,516.00</b>      | <b>16,236,004.00</b>             | <b>2,440,455.00</b>      | <b>12,033,569.00</b> |

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|                                             |             |                       |
|---------------------------------------------|-------------|-----------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |             |                       |
| Sale of Capital Assets                      | 3730        | 130,230.00            |
| <b>Transfers In:</b>                        |             |                       |
| From Capital Projects Funds                 | 3630        | 6,995,671.00          |
| From Internal Service Funds                 | 3670        | 509,200.00            |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b> | <b>7,504,871.00</b>   |
| <b>Transfers Out: (Function 9700)</b>       |             |                       |
| To Capital Projects Funds                   | 930         | -3,087,027.00         |
| To Internal Service Funds                   | 970         | -10,860,492.00        |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b> | <b>-13,947,519.00</b> |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>   | <b>-6,312,418.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>02</b>   | <b>22,713,713.00</b>  |
| <b>FUND BALANCE JULY 1, 2023</b>            | <b>2800</b> | <b>166,691,471.00</b> |
| <b>ADJUSTMENTS TO FUND BALANCE</b>          | <b>2891</b> | <b>0.00</b>           |
| <b>ENDING FUND BALANCE:</b>                 |             |                       |
| Nonspendable Fund Balance                   | 2710        | 5,053,032.00          |
| Restricted Fund Balance                     | 2720        | 22,511,379.00         |
| Assigned Fund Balance                       | 2740        | 110,266,242.00        |
| Unassigned Fund Balance                     | 2750        | 51,574,531.00         |
| <b>TOTAL FUND BALANCE, JUNE 30, 2024</b>    | <b>2700</b> | <b>189,405,184.00</b> |

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SPECIAL REVENUE FUNDS

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DISTRICT: 51 PASCO

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |                      |                      |                      |
| Head Start                                   | 3130              | 8,603,487.00          | 0.00                 | 8,603,487.00         | 0.00                 |
| Pell Grants                                  | 3192              | 561,884.00            | 0.00                 | 561,884.00           | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>9,165,371.00</b>   | <b>0.00</b>          | <b>9,165,371.00</b>  | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |                      |                      |                      |
| Career and Technical Education               | 3201              | 910,585.00            | 0.00                 | 910,585.00           | 0.00                 |
| Adult General Education                      | 3221              | 677,483.00            | 0.00                 | 677,483.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 2,778,740.00          | 0.00                 | 2,778,740.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 22,939,309.00         | 0.00                 | 22,939,309.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 29,632,196.00         | 0.00                 | 29,632,196.00        | 0.00                 |
| Language Instruction - Title III             | 3241              | 869,799.00            | 0.00                 | 869,799.00           | 0.00                 |
| Twenty-First Century Schools - Title IV      | 3242              | 2,420,917.00          | 0.00                 | 2,420,917.00         | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 26,709,979.00         | 26,709,979.00        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 10,375,111.00         | 10,375,111.00        | 0.00                 | 0.00                 |
| Child Care Food Program                      | 3264              | 1,179,353.00          | 1,179,353.00         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 3,290,697.00          | 3,290,697.00         | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods                | 3266              | 81,819.00             | 81,819.00            | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 864,134.00            | 864,134.00           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 59,502,142.00         | 0.00                 | 0.00                 | 0.00                 |
| Federal Through Local                        | 3280              | 78,750.00             | 0.00                 | 78,750.00            | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 2,789,014.00          | 0.00                 | 2,789,014.00         | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>165,100,028.00</b> | <b>42,501,093.00</b> | <b>63,096,793.00</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                       |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 203,928.00            | 203,928.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 208,480.00            | 208,480.00           | 0.00                 | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>412,408.00</b>     | <b>412,408.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                       |                      |                      |                      |
| Interest on Investments                      | 3431              | 1,856,584.00          | 1,856,584.00         | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 43,855.00             | 43,855.00            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                     | 3453              | 165,340.00            | 165,340.00           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees            | 3454              | 4,402,699.00          | 4,402,699.00         | 0.00                 | 0.00                 |
| Other Food Sales                             | 3456              | 823,970.00            | 823,970.00           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 2,898,576.00          | 2,898,576.00         | 0.00                 | 0.00                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>10,191,024.00</b>  | <b>10,191,024.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>184,868,831.00</b> | <b>53,104,525.00</b> | <b>72,262,164.00</b> | <b>0.00</b>          |

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SPECIAL REVENUE FUNDS

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DISTRICT: 51 PASCO

|                                         | 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                                          | 2,090,738.00                                                    | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 2,090,738.00                                                    | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 2,090,738.00                                                    | 0.00                                                |

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|                                         | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|-----------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>REVENUES</b>                         |                   |                                                                   |                                |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 57,411,404.00                                                     | 0.00                           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 57,411,404.00                                                     | 0.00                           |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 57,411,404.00                                                     | 0.00                           |

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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 51 PASCO

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                                             |            |                   |
|---------------------------------------------|------------|-------------------|
| Salaries                                    | 100        | 15,559,660.00     |
| Employee Benefits                           | 200        | 7,286,552.00      |
| Purchased Services                          | 300        | 1,695,974.00      |
| Energy Services                             | 400        | 1,128,581.00      |
| Materials and Supplies                      | 500        | 24,883,417.00     |
| Capital Outlay                              | 600        | 474,131.00        |
| Other                                       | 700        | 5,172,430.00      |
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>960,336.00</b> |

|                           |             |                      |
|---------------------------|-------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>57,161,081.00</b> |
|---------------------------|-------------|----------------------|

|                                                          |           |                      |
|----------------------------------------------------------|-----------|----------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>-4,056,556.00</b> |
|----------------------------------------------------------|-----------|----------------------|

**OTHER FINANCING SOURCES (USES)**

**Transfers In:**

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

**Transfers Out: (Function 9700)**

|                            |             |                    |
|----------------------------|-------------|--------------------|
| To Capital Projects Funds  | 930         | -698,872.00        |
| <b>TOTAL TRANSFERS OUT</b> | <b>9700</b> | <b>-698,872.00</b> |

|                                             |           |                    |
|---------------------------------------------|-----------|--------------------|
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>02</b> | <b>-698,872.00</b> |
|---------------------------------------------|-----------|--------------------|

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>-4,755,428.00</b> |
|-----------------------------------|-----------|----------------------|

|                                  |             |                      |
|----------------------------------|-------------|----------------------|
| <b>FUND BALANCE JULY 1, 2023</b> | <b>2800</b> | <b>35,713,540.00</b> |
|----------------------------------|-------------|----------------------|

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 873,104.00    |
| Restricted Fund Balance           | 2720 | 30,085,008.00 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 30,958,112.00 |

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 42,135,716.00        | 20,389,698.00        | 9,681,115.00                | 5,079,068.00                 |
| Student Support Services                                     | 6100              | 5,757,328.00         | 3,686,168.00         | 1,510,088.00                | 251,430.00                   |
| Instructional Media Services                                 | 6200              | 21,360.00            | 14,123.00            | 7,237.00                    | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 9,756,766.00         | 6,860,494.00         | 2,347,504.00                | 430,867.00                   |
| Instructional Staff Training Services                        | 6400              | 9,120,348.00         | 5,448,335.00         | 1,639,666.00                | 1,712,756.00                 |
| Instruction-Related Technology                               | 6500              | 909,431.00           | 404,763.00           | 154,518.00                  | 349,380.00                   |
| Board                                                        | 7100              | 10,050.00            | 0.00                 | 0.00                        | 10,050.00                    |
| General Administration                                       | 7200              | 2,308,934.00         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 923,858.00           | 619,435.00           | 208,757.00                  | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 118,117.00           | 87,157.00            | 30,823.00                   | 0.00                         |
| Food Services                                                | 7600              | 51,641.00            | 0.00                 | 0.00                        | 50,284.00                    |
| Central Services                                             | 7700              | 267,545.00           | 137,324.00           | 41,278.00                   | 78,650.00                    |
| Student Transportation Services                              | 7800              | 449,112.00           | 11,924.00            | 5,117.00                    | 432,071.00                   |
| Operation of Plant                                           | 7900              | 51,803.00            | 33,582.00            | 15,586.00                   | 636.00                       |
| Maintenance of Plant                                         | 8100              | 25,636.00            | 0.00                 | 0.00                        | 25,636.00                    |
| Administrative Technology Services                           | 8200              | 78,040.00            | 57,347.00            | 20,693.00                   | 0.00                         |
| Community Services                                           | 9100              | 160,661.00           | 0.00                 | 0.00                        | 160,661.00                   |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 37,797.00            | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 78,021.00            | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>72,262,164.00</b> | <b>37,750,350.00</b> | <b>15,662,382.00</b>        | <b>8,581,489.00</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 FEDERAL PROGRAMS 420

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**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                      | 3,322,977.00                     | 2,967,424.00             | 695,434.00          |
| Student Support Services                 | 6100              | 0.00                      | 283,143.00                       | 24,074.00                | 2,425.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 33,440.00                        | 76,587.00                | 7,874.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 193,125.00                       | 13,131.00                | 113,335.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 770.00                   | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 2,308,934.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 3,080.00                 | 92,586.00           |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 137.00                           | 0.00                     | 0.00                |
| Food Services                            | 7600              | 0.00                      | 1,357.00                         | 0.00                     | 0.00                |
| Central Services                         | 7700              | 0.00                      | 7,520.00                         | 0.00                     | 2,773.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 382.00                           | 1,617.00                 | 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                             | 37,797.00                | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 78,021.00                | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>3,842,081.00</b>              | <b>3,202,501.00</b>      | <b>3,223,361.00</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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: 51 PASCO

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 1,067,654.00        | 253,318.00          | 58,605.00                   | 15,596.00                    |
| 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              | 27,802.00           | 20,845.00           | 6,957.00                    | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 956,976.00          | 794,609.00          | 69,228.00                   | 93,139.00                    |
| Instruction-Related Technology                               | 6500              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Board                                                        | 7100              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 7,150.00            | 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              | 31,156.00           | 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>2,090,738.00</b> | <b>1,068,772.00</b> | <b>134,790.00</b>           | <b>108,735.00</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 II (ESSER II) 443

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**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                      | 378,144.00                       | 361,991.00               | 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                     | 7,150.00        |
| 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                             | 31,156.00                | 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>378,144.00</b>                | <b>393,147.00</b>        | <b>7,150.00</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: 51 PASCO

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: 51 PASCO

**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: 51 PASCO

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: 51 PASCO

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: 51 PASCO

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 42,409,005.00        | 16,726,370.00        | 7,065,104.00                | 8,600,209.00                 |
| Student Support Services                                     | 6100              | 3,587,362.00         | 1,761,439.00         | 623,657.00                  | 145,190.00                   |
| Instructional Media Services                                 | 6200              | 164,321.00           | 127,515.00           | 36,806.00                   | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 304,130.00           | 231,903.00           | 61,927.00                   | 10,300.00                    |
| Instructional Staff Training Services                        | 6400              | 1,603,367.00         | 922,012.00           | 112,628.00                  | 472,696.00                   |
| Instruction-Related Technology                               | 6500              | 16,831.00            | 12,951.00            | 176.00                      | 3,675.00                     |
| Board                                                        | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                       | 7200              | 1,272,779.00         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 961,348.00           | 713,048.00           | 240,300.00                  | 8,000.00                     |
| Facilities Acquisition and Construction                      | 7410              | 80,928.00            | 0.00                 | 0.00                        | 80,928.00                    |
| Fiscal Services                                              | 7500              | 107,838.00           | 77,746.00            | 30,092.00                   | 0.00                         |
| Food Services                                                | 7600              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                             | 7700              | 747,956.00           | 210,792.00           | 41,012.00                   | 245,049.00                   |
| Student Transportation Services                              | 7800              | 996,424.00           | 409,743.00           | 68,584.00                   | 483,084.00                   |
| Operation of Plant                                           | 7900              | 1,274,616.00         | 67,936.00            | 1,381.00                    | 124,007.00                   |
| Maintenance of Plant                                         | 8100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Administrative Technology Services                           | 8200              | 93,310.00            | 69,606.00            | 23,704.00                   | 0.00                         |
| Community Services                                           | 9100              | 647,975.00           | 303,505.00           | 129,775.00                  | 14,006.00                    |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 2,696,293.00         | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 446,921.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>57,411,404.00</b> | <b>21,634,566.00</b> | <b>8,435,146.00</b>         | <b>10,187,144.00</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

PAGE 27  
 RUN DATE: 02/07/25  
 RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                     |
| Instruction                              | 5000              | 0.00                      | 1,365,205.00                     | 8,647,092.00             | 5,025.00            |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 1,057,076.00             | 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                      | 51,418.00                        | 0.00                     | 44,613.00           |
| Instruction-Related Technology           | 6500              | 0.00                      | 29.00                            | 0.00                     | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 1,272,779.00        |
| 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                     | 251,103.00          |
| Student Transportation Services          | 7800              | 0.00                      | 27,332.00                        | 7,681.00                 | 0.00                |
| Operation of Plant                       | 7900              | 0.00                      | 731,517.00                       | 349,775.00               | 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                      | 24,505.00                        | 176,184.00               | 0.00                |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                     |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 2,696,293.00             | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 446,921.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>2,200,006.00</b>              | <b>13,381,022.00</b>     | <b>1,573,520.00</b> |

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

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 RUN DATE: 02/07/25  
 RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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

PAGE 29  
RUN DATE: 02/07/25  
RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**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

PAGE 30  
RUN DATE: 02/07/25  
RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

**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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RUN DATE: 02/07/25  
RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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

DISTRICT: 51 PASCO

**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 - MISCELLANEOUS 490

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

DISTRICT: 51 PASCO

**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 - MISCELLANEOUS 490

PAGE 34  
RUN DATE: 02/07/25  
RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

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  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 35  
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RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                          | 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              | 566,573.00            | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>566,573.00</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              | 748,231.00            | 748,231.00               | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                   | 3326              | 3,064.00              | 3,064.00                 | 0.00                        | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                      | 3341              | 223,250.00            | 0.00                     | 223,250.00                  | 0.00                                                 |
| Other Miscellaneous State Revenues                       | 3399              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                       | <b>3300</b>       | <b>974,545.00</b>     | <b>751,295.00</b>        | <b>223,250.00</b>           | <b>0.00</b>                                          |
| District Debt Service Taxes                              | 3412              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                                   | 3418              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                          | 3419              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                          | 3421              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Payment in Lieu of Taxes                                 | 3422              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                              | 3423              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interest on Investments                                  | 3431              | 446,163.00            | 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              | 357,135.00            | 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>803,298.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>2,344,416.00</b>   | <b>751,295.00</b>        | <b>223,250.00</b>           | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                       |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 54,035,546.00         | 632,000.00               | 60,000.00                   | 0.00                                                 |
| Interest                                                 | 720               | 24,762,278.00         | 134,030.00               | 139,400.00                  | 0.00                                                 |
| Dues and Fees                                            | 730               | 97,219.00             | 109.00                   | 0.00                        | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>78,895,043.00</b>  | <b>766,139.00</b>        | <b>199,400.00</b>           | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>-76,550,627.00</b> | <b>-14,844.00</b>        | <b>23,850.00</b>            | <b>0.00</b>                                          |

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

PAGE 36  
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RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                | 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  
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RUN TIME: 13:56:51

FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                             | 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              | 79,093,121.00        | 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>79,093,121.00</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>79,093,121.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>2,542,494.00</b>  | <b>-14,844.00</b>        | <b>23,850.00</b>            | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>15,334,502.00</b> | <b>70,120.00</b>         | <b>177,456.00</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              | 17,876,996.00        | 55,276.00                | 201,306.00                  | 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>17,876,996.00</b> | <b>55,276.00</b>         | <b>201,306.00</b>           | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                              |                   | 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              | 566,573.00            | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                                  | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>566,573.00</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              | 446,163.00            | 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              | 357,135.00            | 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>803,298.00</b>     | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>1,369,871.00</b>   | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                                |                   |                       |                                     |
| Redemption of Principal                                      | 710               | 0.00                           | 0.00              | 53,343,546.00         | 0.00                                |
| Interest                                                     | 720               | 0.00                           | 0.00              | 24,488,848.00         | 0.00                                |
| Dues and Fees                                                | 730               | 0.00                           | 0.00              | 97,110.00             | 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>77,929,504.00</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>-76,559,633.00</b> | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                |                   | 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: 51 PASCO

|                                             |                   | 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              | 79,093,121.00         | 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>79,093,121.00</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>79,093,121.00</b>  | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>2,533,488.00</b>   | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>15,086,926.00</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              | 17,620,414.00         | 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>17,620,414.00</b>  | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 51 PASCO

| 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              | 2,706,989.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 198,640.00            | 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              | 6,964,424.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 700,955.00            | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>10,571,008.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax            | 3413              | 79,329,723.00         | 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              | 48,723,394.00         | 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              | 11,362,604.00         | 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              | 2,365,050.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                        | 3440              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources                 | 3495              | 692,443.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                       | 3496              | 61,799,435.00         | 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>204,272,649.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>214,843,657.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 51 PASCO

|                                                              | 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               | 123,050.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 138,849,829.00        | 0.00                     | 0.00                            | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 11,936,008.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 5,677,120.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 81,161.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 8,717,946.00          | 0.00                     | 298,671.00                      | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 13,495,831.00         | 0.00                     | 65.00                           | 0.00                                                 |
| Computer Software                                            | 690               | 2,636,630.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 85,194.00             | 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               | 4,901.00              | 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>181,607,670.00</b> | <b>0.00</b>              | <b>298,736.00</b>               | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>33,235,987.00</b>  | <b>0.00</b>              | <b>-298,736.00</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              | 14,646.00             | 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: 51 PASCO

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                       |                      |                             |                                                      |
| From General Fund                           | 3610              | 3,087,027.00          | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 698,872.00            | 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>3,785,899.00</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                      |                             |                                                      |
| To General Fund                             | 910               | -6,995,671.00         | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | -79,093,121.00        | 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               | -9,951,380.00         | 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>-96,040,172.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-92,239,627.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-59,003,640.00</b> | <b>0.00</b>          | <b>-298,736.00</b>          | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>300,781,396.00</b> | <b>0.00</b>          | <b>298,736.00</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              | 241,777,756.00        | 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>241,777,756.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

| 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                     | 2,706,989.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                | 0.00                     | 198,640.00          | 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              | 5,338,234.00        | 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>5,338,234.00</b> | <b>0.00</b>              | <b>2,905,629.00</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax            | 3413              | 0.00                | 0.00                     | 0.00                | 79,329,723.00                                                  |
| 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              | 0.00                | 0.00                     | 455,079.00          | 1,088,337.00                                                   |
| 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                     | 11,615.00           | 24,746.00                                                      |
| Gifts, Grants and Bequests                        | 3440              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                | 0.00                     | 27,288.00           | 165,743.00                                                     |
| 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>493,982.00</b>   | <b>80,608,549.00</b>                                           |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>5,338,234.00</b> | <b>0.00</b>              | <b>3,399,611.00</b> | <b>80,608,549.00</b>                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                              | 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                | 674,218.00                                                     |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                | 0.00                     | 0.00                | 3,443,153.00                                                   |
| Motor Vehicles (including Buses)                             | 650               | 0.00                | 0.00                     | 0.00                | 3,602,648.00                                                   |
| Land                                                         | 660               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00                | 0.00                     | 98,397.00           | 3,770,313.00                                                   |
| Remodeling and Renovations                                   | 680               | 0.00                | 0.00                     | 4,158,554.00        | 7,627,962.00                                                   |
| Computer Software                                            | 690               | 0.00                | 0.00                     | 0.00                | 2,636,630.00                                                   |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                     | 0.00                | 85,194.00                                                      |
| 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                     | 4,293.00            | 608.00                                                         |
| 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>4,261,244.00</b> | <b>21,840,726.00</b>                                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>5,338,234.00</b> | <b>0.00</b>              | <b>-861,633.00</b>  | <b>58,767,823.00</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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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                             | 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                | 698,872.00                                                     |
| 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>698,872.00</b>                                              |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                     |                                                                |
| To General Fund                             | 910               | -5,338,234.00        | 0.00                     | 0.00                | 0.00                                                           |
| To Debt Service Funds                       | 920               | 0.00                 | 0.00                     | 0.00                | -39,737,038.00                                                 |
| 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                | -9,951,380.00                                                  |
| To Enterprise Funds                         | 990               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-5,338,234.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-49,688,418.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-5,338,234.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-48,989,546.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>          | <b>0.00</b>              | <b>-861,633.00</b>  | <b>9,778,277.00</b>                                            |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>9,945,779.00</b> | <b>29,659,659.00</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                     | 9,084,146.00        | 39,437,936.00                                                  |
| 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>9,084,146.00</b> | <b>39,437,936.00</b>                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

| 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                                   | 1,626,190.00                        | 0.00                                              |
| Other Miscellaneous State Revenues                | 3399              | 0.00                                   | 700,955.00                          | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>2,327,145.00</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                                   | 48,723,394.00                       | 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                                   | 9,819,188.00                        | 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                                   | 2,328,689.00                        | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                                   | 499,412.00                          | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 61,799,435.00                       | 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>123,170,118.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>0.00</b>                            | <b>125,497,263.00</b>               | <b>0.00</b>                                       |

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FISCAL YEAR: 2023-24

DISTRICT: 51 PASCO

|                                                              | 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                                   | 123,050.00                          | 0.00                                              |
| Audiovisual Materials                                        | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                                | 630               | 0.00                                   | 138,175,611.00                      | 0.00                                              |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                                   | 8,492,855.00                        | 0.00                                              |
| Motor Vehicles (including Buses)                             | 650               | 0.00                                   | 2,074,472.00                        | 0.00                                              |
| Land                                                         | 660               | 0.00                                   | 81,161.00                           | 0.00                                              |
| Improvements Other Than Buildings                            | 670               | 0.00                                   | 4,550,565.00                        | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 1,709,250.00                        | 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>155,206,964.00</b>               | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>-29,709,701.00</b>               | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 14,646.00                           | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 3,087,027.00                        | 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>3,087,027.00</b>                 | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -1,657,437.00                       | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | -39,356,083.00                      | 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>-41,013,520.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-37,911,847.00</b>               | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-67,621,548.00</b>               | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>260,877,222.00</b>               | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 193,255,674.00                      | 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>193,255,674.00</b>               | <b>0.00</b>                                       |

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REVENUES

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

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**EXPENDITURES**

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

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EXPENDITURES

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 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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|                                                     | 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              | 8,733,442.00        | 0.00                                  | 0.00                                  | 0.00                                  |
| Charges for Sales                                   | 3482              | 567,479.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Premium Revenue                                     | 3484              | 0.00                | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Operating Revenues                            | 3489              | 266.00              | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>9,301,187.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                     |                                       |                                       |                                       |
| Salaries                                            | 100               | 3,937,967.00        | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                                   | 200               | 1,706,191.00        | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                                  | 300               | 499,762.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                                     | 400               | 323,936.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                              | 500               | 240,415.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                                      | 600               | 94,438.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                               | 700               | 1,097,329.00        | 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>7,900,038.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>1,401,149.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                     |                                       |                                       |                                       |
| Interest on Investments                             | 3431              | 707,821.00          | 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              | 17,450.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00                | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Miscellaneous Local Sources                   | 3495              | 11,173.00           | 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               | -21,501.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>714,943.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>2,116,092.00</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>2,116,092.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>6,339,407.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>-43,664.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>8,411,835.00</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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|                                                     |                   | 914                            | 915                  | 921                          | 922                          |
|-----------------------------------------------------|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
|                                                     | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>OPERATING REVENUES</b>                           |                   |                                |                      |                              |                              |
| Charges for Services                                | 3481              | 0.00                           | 0.00                 | 8,733,442.00                 | 0.00                         |
| Charges for Sales                                   | 3482              | 0.00                           | 0.00                 | 0.00                         | 567,479.00                   |
| Premium Revenue                                     | 3484              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Other Operating Revenues                            | 3489              | 0.00                           | 0.00                 | 0.00                         | 266.00                       |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>8,733,442.00</b>          | <b>567,745.00</b>            |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                                |                      |                              |                              |
| Salaries                                            | 100               | 0.00                           | 0.00                 | 3,937,967.00                 | 0.00                         |
| Employee Benefits                                   | 200               | 0.00                           | 0.00                 | 1,706,191.00                 | 0.00                         |
| Purchased Services                                  | 300               | 0.00                           | 0.00                 | 499,762.00                   | 0.00                         |
| Energy Services                                     | 400               | 0.00                           | 0.00                 | 323,936.00                   | 0.00                         |
| Materials and Supplies                              | 500               | 0.00                           | 0.00                 | 215,337.00                   | 25,078.00                    |
| Capital Outlay                                      | 600               | 0.00                           | 0.00                 | 94,438.00                    | 0.00                         |
| Other                                               | 700               | 0.00                           | 0.00                 | 553,879.00                   | 543,450.00                   |
| 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>7,331,510.00</b>          | <b>568,528.00</b>            |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>1,401,932.00</b>          | <b>-783.00</b>               |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                                |                      |                              |                              |
| Interest on Investments                             | 3431              | 0.00                           | 0.00                 | 707,821.00                   | 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                 | 17,450.00                    | 0.00                         |
| Gifts, Grants and Bequests                          | 3440              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                           | 0.00                 | 10,390.00                    | 783.00                       |
| 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                 | -21,501.00                   | 0.00                         |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>714,160.00</b>            | <b>783.00</b>                |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>2,116,092.00</b>          | <b>0.00</b>                  |

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|                                       |                   | 914                            | 915                  | 921                          | 922                          |
|---------------------------------------|-------------------|--------------------------------|----------------------|------------------------------|------------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>TRANSFERS IN:</b>                  |                   |                                |                      |                              |                              |
| From General Fund                     | 3610              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Debt Service Funds               | 3620              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Capital Projects Funds           | 3630              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Special Revenue Funds            | 3640              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 3650              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Permanent Funds                  | 3660              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| From Internal Service Funds           | 3670              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                                |                      |                              |                              |
| To General Fund                       | 910               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Debt Service Funds                 | 920               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Capital Projects Funds             | 930               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Special Revenue Funds              | 940               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Interfund                             | 950               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Permanent Funds                    | 960               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| To Internal Service Funds             | 970               | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>                    | <b>0.00</b>          | <b>2,116,092.00</b>          | <b>0.00</b>                  |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>5,912,354.00</b>          | <b>427,053.00</b>            |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>-43,664.00</b>            | <b>0.00</b>                  |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>7,984,782.00</b>          | <b>427,053.00</b>            |

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|                                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-----------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>OPERATING REVENUES</b>                           |                   |                       |                       |                       |                       |
| Charges for Services                                | 3481              | 19,245,881.00         | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 101,925,003.00        | 94,212,310.00         | 0.00                  | 7,290,375.00          |
| Other Operating Revenues                            | 3489              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>121,170,884.00</b> | <b>94,212,310.00</b>  | <b>0.00</b>           | <b>7,290,375.00</b>   |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                       |                       |
| Salaries                                            | 100               | 1,072,563.00          | 526,223.00            | 0.00                  | 412,548.00            |
| Employee Benefits                                   | 200               | 503,689.00            | 313,261.00            | 0.00                  | 142,948.00            |
| Purchased Services                                  | 300               | 25,806,734.00         | 9,371,892.00          | 0.00                  | 12,445,024.00         |
| Energy Services                                     | 400               | 15,177,632.00         | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 277,808.00            | 1,090.00              | 0.00                  | 884.00                |
| Capital Outlay                                      | 600               | 34,645.00             | 0.00                  | 0.00                  | 0.00                  |
| Other                                               | 700               | 95,326,540.00         | 89,189,661.00         | 0.00                  | 6,136,491.00          |
| Depreciation and Amortization Expense               | 780               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>138,199,611.00</b> | <b>99,402,127.00</b>  | <b>0.00</b>           | <b>19,137,895.00</b>  |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>-17,028,727.00</b> | <b>-5,189,817.00</b>  | <b>0.00</b>           | <b>-11,847,520.00</b> |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                       |                       |
| Interest on Investments                             | 3431              | 4,033,107.00          | 1,929,413.00          | 0.00                  | 1,753,528.00          |
| Gain on Sale of Investments                         | 3432              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 100,291.00            | 47,768.00             | 0.00                  | 41,891.00             |
| Gifts, Grants and Bequests                          | 3440              | 125,000.00            | 125,000.00            | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 76,743.00             | 76,743.00             | 0.00                  | 0.00                  |
| Loss Recoveries                                     | 3740              | 47,688.00             | 0.00                  | 0.00                  | 47,688.00             |
| 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>4,382,829.00</b>   | <b>2,178,924.00</b>   | <b>0.00</b>           | <b>1,843,107.00</b>   |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>-12,645,898.00</b> | <b>-3,010,893.00</b>  | <b>0.00</b>           | <b>-10,004,413.00</b> |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                      |                       |                       |                       |
| From General Fund                     | 3610              | 10,860,492.00        | 850,000.00            | 0.00                  | 5,010,492.00          |
| From Debt Service Funds               | 3620              | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 9,951,380.00         | 0.00                  | 0.00                  | 9,951,380.00          |
| 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>20,811,872.00</b> | <b>850,000.00</b>     | <b>0.00</b>           | <b>14,961,872.00</b>  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                      |                       |                       |                       |
| To General Fund                       | 910               | -509,200.00          | 0.00                  | 0.00                  | -509,200.00           |
| 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>-509,200.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>-509,200.00</b>    |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>7,656,774.00</b>  | <b>-2,160,893.00</b>  | <b>0.00</b>           | <b>4,448,259.00</b>   |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>49,823,638.00</b> | <b>17,116,089.00</b>  | <b>0.00</b>           | <b>24,551,949.00</b>  |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>-15,110.00</b>    | <b>-8,789.00</b>      | <b>0.00</b>           | <b>-5,036.00</b>      |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>57,465,302.00</b> | <b>14,946,407.00</b>  | <b>0.00</b>           | <b>28,995,172.00</b>  |

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|                                                     |                   | 714            | 715            | 731                    | 791                       |
|-----------------------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                                     | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>OPERATING REVENUES</b>                           |                   |                |                |                        |                           |
| Charges for Services                                | 3481              | 0.00           | 0.00           | 19,245,881.00          | 0.00                      |
| Charges for Sales                                   | 3482              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Premium Revenue                                     | 3484              | 0.00           | 0.00           | 0.00                   | 422,318.00                |
| 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>19,245,881.00</b>   | <b>422,318.00</b>         |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                |                |                        |                           |
| Salaries                                            | 100               | 0.00           | 0.00           | 132,442.00             | 1,350.00                  |
| Employee Benefits                                   | 200               | 0.00           | 0.00           | 47,359.00              | 121.00                    |
| Purchased Services                                  | 300               | 0.00           | 0.00           | 3,932,798.00           | 57,020.00                 |
| Energy Services                                     | 400               | 0.00           | 0.00           | 15,177,632.00          | 0.00                      |
| Materials and Supplies                              | 500               | 0.00           | 0.00           | 2,162.00               | 273,672.00                |
| Capital Outlay                                      | 600               | 0.00           | 0.00           | 0.00                   | 34,645.00                 |
| Other                                               | 700               | 0.00           | 0.00           | 195.00                 | 193.00                    |
| 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>19,292,588.00</b>   | <b>367,001.00</b>         |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>    | <b>0.00</b>    | <b>-46,707.00</b>      | <b>55,317.00</b>          |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                |                |                        |                           |
| Interest on Investments                             | 3431              | 0.00           | 0.00           | 265,959.00             | 84,207.00                 |
| 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           | 8,596.00               | 2,036.00                  |
| 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>274,555.00</b>      | <b>86,243.00</b>          |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>    | <b>0.00</b>    | <b>227,848.00</b>      | <b>141,560.00</b>         |

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| From General Fund                     | 3610              | 0.00           | 0.00           | 5,000,000.00           | 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>5,000,000.00</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>5,227,848.00</b>    | <b>141,560.00</b>         |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>6,178,973.00</b>    | <b>1,976,627.00</b>       |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>-1,285.00</b>       | <b>0.00</b>               |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>11,405,536.00</b>   | <b>2,118,187.00</b>       |

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

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2023 | ADDITIONS             | DEDUCTIONS            | BALANCE<br>JUNE 30, 2024 |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                       |                       |                          |
| Cash                                             | 1110              | 13,644,648.00           | 38,428,272.00         | 38,172,259.00         | 13,900,661.00            |
| Accounts Receivable, Net                         | 1131              | 10,580.00               | 5,965.00              | 5,336.00              | 11,209.00                |
| Due from Budgetary Funds                         | 1141              | 0.00                    | 0.00                  | 0.00                  | 0.00                     |
| Inventory                                        | 1150              | 17,978.00               | 0.00                  | 17,106.00             | 872.00                   |
| 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>13,673,206.00</b>    | <b>38,434,237.00</b>  | <b>38,194,701.00</b>  | <b>13,912,742.00</b>     |
| <b>LIABILITIES</b>                               |                   |                         |                       |                       |                          |
| Accrued Salaries and Benefits                    | 2110              | 0.00                    | 0.00                  | 0.00                  | 0.00                     |
| Accounts Payable                                 | 2120              | 1,818,015.00            | 22,328,095.00         | 23,280,244.00         | 865,866.00               |
| 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                    | 125,958,932.00        | 125,958,932.00        | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>1,818,015.00</b>     | <b>148,287,027.00</b> | <b>149,239,176.00</b> | <b>865,866.00</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              | 11,855,191.00           | 0.00                  | 0.00                  | 13,046,876.00            |
| <b>TOTAL NET POSITION</b>                        |                   | <b>11,855,191.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>13,046,876.00</b>     |

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | TOTAL                   |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------|
| Notes Payable                                  | 2310              | 14,500,882.00                                                    | 0.00                                                              | 14,500,882.00           |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                    |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                         |
| SBE/COBI Bonds Payable                         | 2321              | 2,501,458.00                                                     | 0.00                                                              | 2,501,458.00            |
| District Bonds Payable                         | 2322              | 3,786,673.00                                                     | 0.00                                                              | 3,786,673.00            |
| 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              | 20,870,000.00                                                    | 0.00                                                              | 20,870,000.00           |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>27,158,131.00</b>                                             | <b>0.00</b>                                                       | <b>27,158,131.00</b>    |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>51,299,676.00</b>                                             | <b>892,872.00</b>                                                 | <b>52,192,548.00</b>    |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                         |
| Certificates of Participation (COPS) Payable   | 2341              | 534,260,699.00                                                   | 0.00                                                              | 534,260,699.00          |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                    |
| Qualified School Construction Bonds (QSCB)     | 2343              | 24,655,000.00                                                    | 0.00                                                              | 24,655,000.00           |
| 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>558,915,699.00</b>                                            | <b>0.00</b>                                                       | <b>558,915,699.00</b>   |
| Estimated Liability for Long-Term Claims       | 2350              | 7,105,067.00                                                     | 0.00                                                              | 7,105,067.00            |
| Net Other Postemployment Benefits Obligation   | 2360              | 96,080,573.00                                                    | 1,696,633.00                                                      | 97,777,206.00           |
| Net Pension Liability                          | 2365              | 441,567,823.00                                                   | 5,966,900.00                                                      | 447,534,723.00          |
| 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>1,196,627,851.00</b>                                          | <b>8,556,405.00</b>                                               | <b>1,205,184,256.00</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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|                                                | 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              | 10,018,953.00                                                       | 7,090,744.00                                                              | 377,393.00                                                         | 226,924.00                                                               |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 632,000.00                                                          | 607,223.00                                                                | 134,030.00                                                         | 102,430.00                                                               |
| District Bonds Payable                         | 2322              | 60,000.00                                                           | 86,342.00                                                                 | 139,400.00                                                         | 136,275.00                                                               |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 20,105,000.00                                                       | 20,870,000.00                                                             | 1,198,099.00                                                       | 407,018.00                                                               |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>20,797,000.00</b>                                                | <b>21,563,565.00</b>                                                      | <b>1,471,529.00</b>                                                | <b>645,723.00</b>                                                        |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 23,219,593.00                                                       | 30,553,834.00                                                             | 21,962,207.00                                                      | 20,937,722.00                                                            |
| 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                                                                      | 951,150.00                                                         | 951,150.00                                                               |
| 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>23,219,593.00</b>                                                | <b>30,553,834.00</b>                                                      | <b>22,913,357.00</b>                                               | <b>21,888,872.00</b>                                                     |
| <b>TOTAL</b>                                   |                   | <b>54,035,546.00</b>                                                | <b>59,208,143.00</b>                                                      | <b>24,762,279.00</b>                                               | <b>22,761,519.00</b>                                                     |

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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           | 1,015,098.00                | 0.00                | 4,598,251.00        | 4,826,244.00            | 0.00                   | 787,105.00                  |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 1,330,601.00                | 0.00                | 0.00                | 1,330,601.00            | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 6,261,634.00        | 6,261,634.00            | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 20,744,468.00       | 20,744,468.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 7,416,665.00                | 0.00                | 0.00                | 6,357,439.00            | 0.00                   | 1,059,226.00                |
| Library Media (FEFP Earmark)<br>90881                      | 618,436.00                  | 0.00                | 0.00                | 459,337.00              | 0.00                   | 159,099.00                  |
| Educational Enrichment Allocation (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 24,074,604.00       | 24,074,604.00           | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 40,432.00                   | 0.00                | 5,810,906.00        | 5,795,558.00            | 0.00                   | 55,780.00                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 81,118,823.00       | 81,118,823.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 291,378.00                  | 0.00                | 2,131,051.00        | 2,038,710.00            | 0.00                   | 383,719.00                  |
| Voluntary Pre-K - Summer Program<br>96441                  | 66,596.00                   | 0.00                | 75,051.00           | 54,540.00               | 0.00                   | 87,107.00                   |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 9,336.00                    | 0.00                | 0.00                | 9,336.00                | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                |
|-------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|----------------------------------|-----------------------------------------------|----------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                      |                                  |                                  |                                               |                      |
| Public Utility Services - All Functions                                       | 380            | 4,068,250.00         | 301,782.00                       | 0.00                             | 0.00                                          | 4,370,032.00         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 4,068,250.00         | 0.00                             | 0.00                             | 0.00                                          | 4,068,250.00         |
| Natural Gas - All Functions                                                   | 411            | 47,725.00            | 0.00                             | 0.00                             | 0.00                                          | 47,725.00            |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 47,725.00            | 0.00                             | 0.00                             | 0.00                                          | 47,725.00            |
| Bottled Gas - All Functions                                                   | 421            | 31,194.00            | 0.00                             | 0.00                             | 0.00                                          | 31,194.00            |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 31,194.00            | 0.00                             | 0.00                             | 0.00                                          | 31,194.00            |
| Electricity - All Functions                                                   | 430            | 15,077,878.00        | 1,128,581.00                     | 0.00                             | 0.00                                          | 16,206,459.00        |
| Electricity - Functions 7900 & 8100                                           | 430            | 15,077,878.00        | 0.00                             | 0.00                             | 0.00                                          | 15,077,878.00        |
| 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            | 448,367.00           | 0.00                             | 0.00                             | 0.00                                          | 448,367.00           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Diesel Fuel - All Functions                                                   | 460            | 2,303,968.00         | 0.00                             | 0.00                             | 0.00                                          | 2,303,968.00         |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 20,834.00            | 0.00                             | 0.00                             | 0.00                                          | 20,834.00            |
| 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>19,245,881.00</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>19,245,881.00</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>21,977,382.00</b> | <b>1,430,363.00</b>              | <b>0.00</b>                      | <b>0.00</b>                                   | <b>23,407,745.00</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                      |                                  |                                  |                                               |                      |
| Compressed Natural Gas                                                        | 412            | 189,604.00           |                                  | 0.00                             | 0.00                                          | 189,604.00           |
| Liquefied Petroleum Gas                                                       | 422            | 220,779.00           |                                  | 0.00                             | 0.00                                          | 220,779.00           |
| Gasoline                                                                      | 450            | 448,367.00           |                                  | 0.00                             | 0.00                                          | 448,367.00           |
| Diesel Fuel                                                                   | 460            | 2,283,133.00         |                                  | 0.00                             | 0.00                                          | 2,283,133.00         |
| Oil and Grease                                                                | 540            | 36,001.00            |                                  | 0.00                             | 0.00                                          | 36,001.00            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>3,177,884.00</b>  |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>3,177,884.00</b>  |

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|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
|-------------------------------------------------------------------------|----------------|---------------------|-------------------------------------------|-----------------------------------------------|------------------------------|----------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>           |                |                     |                                           |                                               |                              |                      |
| <b>Noncapitalized Expenditures:</b>                                     |                |                     |                                           |                                               |                              |                      |
| Technology-Related Professional & Tech.                                 | 319            | 1,307,581.00        | 0.00                                      | 133,820.00                                    | 0.00                         | 1,441,401.00         |
| Tech.-Related Repairs & Maintenance                                     | 359            | 331,535.00          | 427.00                                    | 0.00                                          | 0.00                         | 331,962.00           |
| Technology-Related Rentals                                              | 369            | 5,476,502.00        | 1,462,657.00                              | 3,148,447.00                                  | 0.00                         | 10,087,606.00        |
| Telephone & Other Data Comm. Services                                   | 379            | 31,071.00           | 5,023.00                                  | 0.00                                          | 0.00                         | 36,094.00            |
| Other Technology-Related Purchased Serv.                                | 399            | 118,926.00          | 349,380.00                                | 0.00                                          | 0.00                         | 468,306.00           |
| Technology-Related Materials & Supplies                                 | 5X9            | 560,313.00          | 466,886.00                                | 34,388.00                                     | 0.00                         | 1,061,587.00         |
| Technology-Related Library Books                                        | 619            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| Noncapitalized Computer Hardware                                        | 644            | 662,872.00          | 2,533,408.00                              | 5,311,312.00                                  | 1,050,152.00                 | 9,557,744.00         |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 304,082.00          | 511,632.00                                | 1,299,546.00                                  | 1,044,977.00                 | 3,160,237.00         |
| Noncapitalized Software                                                 | 692            | 14,087.00           | 1,477.00                                  | 10,327.00                                     | 9,754.00                     | 35,645.00            |
| Miscellaneous Technology-Related                                        | 799            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| <b>TOTAL</b>                                                            |                | <b>8,806,969.00</b> | <b>5,330,890.00</b>                       | <b>9,937,840.00</b>                           | <b>2,104,883.00</b>          | <b>26,180,582.00</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            | 12,449.00           | 18,200.00                                 | 0.00                                          | 359,675.00                   | 390,324.00           |
| Capitalized Technology-Related Fixtures                                 | 648            | 9,299.00            | 59,821.00                                 | 34,638.00                                     | 49,010.00                    | 152,768.00           |
| Capitalized Software                                                    | 691            | 0.00                | 0.00                                      | 93,070.00                                     | 2,626,876.00                 | 2,719,946.00         |
| <b>TOTAL</b>                                                            |                | <b>21,748.00</b>    | <b>78,021.00</b>                          | <b>127,708.00</b>                             | <b>3,035,561.00</b>          | <b>3,263,038.00</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            | 5,468.00        | 0.00                             | 0.00                                          | 4,511,165.00                 | 4,516,633.00 |

|                                                          | 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            | 234,618.00                       |
| Food                             | 570            | 20,009,948.00                    |
| Donated Foods                    | 580            | 3,306,348.00                     |

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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            | 191,241,027.00        | 3,730,066.00                     | 6,629,960.00                                  |                       |
| Basic Programs 101, 102 and 103                    | 140            | 2,365,916.00          | 0.00                             | 0.00                                          |                       |
| Basic Programs 101, 102 and 103                    | 750            | 465,121.00            | 75,359.00                        | 0.00                                          |                       |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>194,072,064.00</b> | <b>3,805,425.00</b>              | <b>6,629,960.00</b>                           | <b>204,507,449.00</b> |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Other Programs 130 (ESOL)                          | 120            | 10,941,268.00         | 213,404.00                       | 379,313.00                                    |                       |
| Other Programs 130 (ESOL)                          | 140            | 135,359.00            | 0.00                             | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 750            | 26,610.00             | 4,311.00                         | 0.00                                          |                       |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>11,103,237.00</b>  | <b>217,715.00</b>                | <b>379,313.00</b>                             | <b>11,700,265.00</b>  |
| <b>FUNCTION 5200</b>                               |                |                       |                                  |                                               |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 43,975,709.00         | 583,653.00                       | 86,573.00                                     |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>43,975,709.00</b>  | <b>583,653.00</b>                | <b>86,573.00</b>                              | <b>44,645,935.00</b>  |
| <b>FUNCTION 5300</b>                               |                |                       |                                  |                                               |                       |
| Career Program 300                                 | 120            | 9,728,901.00          | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 140            | 0.00                  | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 750            | 0.00                  | 0.00                             | 0.00                                          |                       |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>9,728,901.00</b>   | <b>0.00</b>                      | <b>0.00</b>                                   | <b>9,728,901.00</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>258,388,180.00</b> | <b>4,527,123.00</b>              | <b>7,095,846.00</b>                           | <b>270,011,149.00</b> |
|                                                    | <b>750</b>     | <b>491,731.00</b>     | <b>79,670.00</b>                 | <b>0.00</b>                                   | <b>571,401.00</b>     |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>258,879,911.00</b> | <b>4,606,793.00</b>              | <b>7,095,846.00</b>                           | <b>270,582,550.00</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                       |                                  |                                               |                       |
| Textbooks (Function 5000)                          | 520            | 6,250,304.00          | 26,002.00                        | 988,508.00                                    | 7,264,814.00          |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL          |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|----------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |                |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |                |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 178,120,950.00  | 23,211,474.00                    | 14,074,378.00                                 | 215,406,802.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 110,667,021.00  | 16,188,432.00                    | 11,675,013.00                                 | 138,530,466.00 |
| Student Support Services (Function 6100)                     | 100-700        | 8,549,326.00    | 750,164.00                       | 656,324.00                                    | 9,955,814.00   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 9,547,264.00    | 3,499,729.00                     | 527,491.00                                    | 13,574,484.00  |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 6,700,979.00    | 21,174.00                        | 202,342.00                                    | 6,924,495.00   |

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT &<br>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 72,134,815.00                               | 12,421,450.00                                             | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 999,147.00                                                | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 95,907.00                                                 | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 85,194.00                                                                                                    |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>72,134,815.00</b>                        | <b>13,516,504.00</b>                                      | <b>85,194.00</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            | 771,183.00                               | 726,829.00                                                  | 86,054,277.00        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 4,018,322.00                                                | 4,018,322.00         |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 244,046.00                                                  | 1,243,193.00         |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 3,828,803.00                                                | 3,924,710.00         |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 85,194.00            |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>771,183.00</b>                        | <b>8,818,000.00</b>                                         | <b>95,325,696.00</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:                       | 0.00                       | 1,529,980.00        | 1,529,980.00            | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 506,750.00              |                             |
| School Nurses and Health Care Services                                 |                            |                     | 952,730.00              |                             |
| 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                           |                            |                     | 70,500.00               |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>1,529,980.00</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            | 239,185,690.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 49,780,506.00  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                     |                   |                             |                              |
| PreKindergarten                          | 5500              | 3,293,599.51        | 784,623.00        | 336,157.00                  | 3,802.00                     |
| Student Support Services                 | 6100              | 4,572.54            | 332.00            | 75.00                       | 1,129.00                     |
| Instructional Media Services             | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 505,701.01          | 130,510.00        | 49,513.00                   | 492.00                       |
| Instructional Staff Training Services    | 6400              | 7,852.89            | 0.00              | 0.00                        | 1,111.00                     |
| 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              | 205,932.96          | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 4,881.57            | 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              | 2,235.30            | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 94,188.23           | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 4,454.00            | 0.00              | 0.00                        | 2,227.00                     |
| Administrative Technology Services       | 8200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 233.92              | 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>4,123,651.93</b> | <b>915,465.00</b> | <b>385,745.00</b>           | <b>8,761.00</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                      | 7,456.00                         | 2,161,561.51             | 0.00         |
| Student Support Services                 | 6100              | 0.00                      | 446.00                           | 2,590.54                 | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 896.00                           | 324,290.01               | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 6,741.89                 | 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                             | 205,932.96               | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 4,881.57                 | 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                             | 2,235.30                 | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 94,188.23                | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 2,227.00                 | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 233.92                   | 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>8,798.00</b>                  | <b>2,804,882.93</b>      | <b>0.00</b>  |