

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

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RUN DATE: 02/07/25  
RUN TIME: 13:57:14

FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**REVENUES**

|                                                  | ACCOUNT<br>NUMBER |                      |
|--------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                      |
| Federal Impact, Current Operations               | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)           | 3191              | 167,667.33           |
| Miscellaneous Federal Direct                     | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>167,667.33</b>    |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>          |                   |                      |
| Medicaid                                         | 3202              | 202,401.46           |
| National Forest Funds                            | 3255              | 0.00                 |
| Federal Through Local                            | 3280              | 0.00                 |
| Miscellaneous Federal Through State              | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>     | <b>3200</b>       | <b>202,401.46</b>    |
| <b>STATE:</b>                                    |                   |                      |
| Florida Education Finance Program (FEFP)         | 3310              | 48,478,238.00        |
| Workforce Development                            | 3315              | 0.00                 |
| Workforce Dev. Capitalization Incentive          | 3316              | 0.00                 |
| Workforce Ed. Performance Incentives             | 3317              | 0.00                 |
| Adults with Disabilities                         | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 7,514.34             |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 0.00                 |
| State Forest Funds                               | 3342              | 35,815.07            |
| State License Tax                                | 3343              | 40,618.87            |
| District Discretionary Lottery Funds             | 3344              | 0.00                 |
| Class Size Reduction Operating Funds             | 3355              | 9,485,058.00         |
| Florida School Recognition Funds                 | 3361              | 393,682.00           |
| Voluntary Prekindergarten Program                | 3371              | 595,154.30           |
| 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              | 226,811.14           |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>59,262,891.72</b> |
| <b>LOCAL:</b>                                    |                   |                      |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 28,756,197.42        |
| District Voted Additional Operating Tax          | 3414              | 0.00                 |
| Tax Redemptions                                  | 3421              | 0.00                 |
| Payment in Lieu of Taxes                         | 3422              | 0.00                 |
| Excess Fees                                      | 3423              | 0.00                 |
| Tuition                                          | 3424              | 0.00                 |
| Lease Revenue                                    | 3425              | 30,065.60            |

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|                                            |             |                      |
|--------------------------------------------|-------------|----------------------|
| Interest on Investments                    | 3431        | 1,398,788.50         |
| Gain on Sale of Investments                | 3432        | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433        | 0.00                 |
| Gifts, Grants and Bequests                 | 3440        | 155,585.87           |
| Interest Income - Leases                   | 3445        | 0.00                 |
| Adult General Education Course Fees        | 3461        | 0.00                 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462        | 0.00                 |
| Continuing Workforce Ed. Course Fees       | 3463        | 0.00                 |
| Capital Improvement Fees                   | 3464        | 0.00                 |
| Postsecondary Lab Fees                     | 3465        | 0.00                 |
| Lifelong Learning Fees                     | 3466        | 0.00                 |
| General Education Dev (GED) Testing Fees   | 3467        | 0.00                 |
| Financial Aid Fees                         | 3468        | 0.00                 |
| Other Student Fees                         | 3469        | 0.00                 |
| Preschool Program Fees                     | 3471        | 0.00                 |
| Prekindergarten Early Intervention Fees    | 3472        | 104,870.74           |
| School-Age Child Care Fees                 | 3473        | 0.00                 |
| Other Schools, Courses and Classes Fees    | 3479        | 0.00                 |
| Bus Fees                                   | 3491        | 0.00                 |
| Transportation Serv. Rendered for Schl.    | 3492        | 0.00                 |
| Sale of Junk                               | 3493        | 0.00                 |
| Receipt of Federal Indirect Cost Rate      | 3494        | 1,381,876.65         |
| Other Miscellaneous Local Sources          | 3495        | 513,270.31           |
| Refunds of Prior Year's Expenditures       | 3497        | 0.00                 |
| Lost, Damaged and Sold Textbooks           | 3498        | 1,129.27             |
| Receipt of Food Service Indirect Costs     | 3499        | 138,459.65           |
| <b>TOTAL LOCAL</b>                         | <b>3400</b> | <b>32,480,244.01</b> |
| <b>TOTAL REVENUES</b>                      | <b>3000</b> | <b>92,113,204.52</b> |

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DISTRICT: 54 PUTNAM

| EXPENDITURES                                             | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                          |                   |                      |                      |                             |                              |
| Instruction                                              | 5000              | 51,357,517.39        | 32,445,805.04        | 9,569,653.17                | 6,640,142.49                 |
| Student Support Services                                 | 6100              | 4,937,084.13         | 2,782,565.34         | 821,815.32                  | 1,257,086.04                 |
| Instructional Media Services                             | 6200              | 230,589.03           | 129,593.53           | 36,491.70                   | 7,943.29                     |
| Instruction and Curriculum Dev. Services                 | 6300              | 2,450,553.89         | 1,659,731.55         | 510,061.59                  | 219,508.09                   |
| Instructional Staff Training Services                    | 6400              | 511,941.81           | 275,569.82           | 72,327.80                   | 112,576.71                   |
| Instruction-Related Technology                           | 6500              | 655,368.91           | 283,867.58           | 98,320.95                   | 206,605.58                   |
| Board                                                    | 7100              | 607,919.51           | 188,805.00           | 133,320.50                  | 243,375.48                   |
| General Administration                                   | 7200              | 839,026.97           | 566,513.86           | 196,865.65                  | 48,440.32                    |
| School Administration                                    | 7300              | 9,162,626.44         | 6,753,207.35         | 1,971,151.06                | 340,570.15                   |
| Facilities Acquisition and Construction                  | 7410              | 45,218.06            | 0.00                 | 0.00                        | 45,218.06                    |
| Fiscal Services                                          | 7500              | 1,457,089.05         | 923,777.92           | 331,356.63                  | 93,943.37                    |
| Food Services                                            | 7600              | 70,820.76            | 67,377.41            | 2,456.33                    | 987.02                       |
| Central Services                                         | 7700              | 1,702,632.65         | 1,077,366.58         | 313,235.05                  | 263,555.38                   |
| Student Transportation Services                          | 7800              | 5,823,242.20         | 3,114,492.57         | 1,117,150.86                | 265,598.67                   |
| Operation of Plant                                       | 7900              | 7,563,267.88         | 2,787,658.01         | 940,931.33                  | 1,757,024.08                 |
| Maintenance of Plant                                     | 8100              | 2,402,585.36         | 1,239,637.02         | 382,688.44                  | 527,606.93                   |
| Administrative Technology Services                       | 8200              | 2,281,588.56         | 1,132,665.47         | 321,653.32                  | 758,357.65                   |
| Community Services                                       | 9100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                   |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                  | 7420              | 261,179.99           | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                     | 9300              | 394,065.35           | 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>92,754,317.94</b> | <b>55,428,634.05</b> | <b>16,819,479.70</b>        | <b>12,788,539.31</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b>         | <b>-641,113.42</b>   |                      |                             |                              |

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DISTRICT: 54 PUTNAM

**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              | 564.07                    | 783,216.33                       | 85,297.77                | 1,832,838.52        |
| Student Support Services                 | 6100              | 263.46                    | 63,646.24                        | 4,872.30                 | 6,835.43            |
| Instructional Media Services             | 6200              | 0.00                      | 8,549.04                         | 44,140.31                | 3,871.16            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 52,564.62                        | 612.74                   | 8,075.30            |
| Instructional Staff Training Services    | 6400              | 256.40                    | 15,033.73                        | 0.00                     | 36,177.35           |
| Instruction-Related Technology           | 6500              | 0.00                      | 28,053.79                        | 38,521.01                | 0.00                |
| Board                                    | 7100              | 0.00                      | 4,921.11                         | 4,245.00                 | 33,252.42           |
| General Administration                   | 7200              | 0.00                      | 7,326.52                         | 249.95                   | 19,630.67           |
| School Administration                    | 7300              | 0.00                      | 59,678.49                        | 22,155.72                | 15,863.67           |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 10,381.72                        | 3,765.03                 | 93,864.38           |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 265.89                    | 37,893.77                        | 951.55                   | 9,364.43            |
| Student Transportation Services          | 7800              | 711,747.39                | 508,420.46                       | 37,082.51                | 68,749.74           |
| Operation of Plant                       | 7900              | 1,730,297.10              | 300,803.20                       | 19,840.93                | 26,713.23           |
| Maintenance of Plant                     | 8100              | 0.00                      | 235,087.71                       | 14,664.26                | 2,901.00            |
| Administrative Technology Services       | 8200              | 2,100.96                  | 36,270.63                        | 30,540.53                | 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                             | 261,179.99               | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 394,065.35               | 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>2,445,495.27</b>       | <b>2,151,847.36</b>              | <b>962,184.95</b>        | <b>2,158,137.30</b> |

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DISTRICT: 54 PUTNAM

|                                             |             |                      |
|---------------------------------------------|-------------|----------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |             |                      |
| Loss Recoveries                             | 3740        | 29,607.10            |
| <b>Transfers In:</b>                        |             |                      |
| From Capital Projects Funds                 | 3630        | 4,042,560.00         |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b> | <b>4,042,560.00</b>  |
| <b>Transfers Out: (Function 9700)</b>       |             |                      |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b> | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>   | <b>4,072,167.10</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>02</b>   | <b>3,431,053.68</b>  |
| <b>FUND BALANCE JULY 1, 2023</b>            | <b>2800</b> | <b>19,149,762.59</b> |
| <b>ADJUSTMENTS TO FUND BALANCE</b>          | <b>2891</b> | <b>0.00</b>          |
| <b>ENDING FUND BALANCE:</b>                 |             |                      |
| Nonspendable Fund Balance                   | 2710        | 289,177.15           |
| Restricted Fund Balance                     | 2720        | 2,107,559.09         |
| Assigned Fund Balance                       | 2740        | 5,026,487.74         |
| Unassigned Fund Balance                     | 2750        | 15,157,592.29        |
| <b>TOTAL FUND BALANCE, JUNE 30, 2024</b>    | <b>2700</b> | <b>22,580,816.27</b> |

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SPECIAL REVENUE FUNDS

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DISTRICT: 54 PUTNAM

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                      |                      |                      |                      |
| Miscellaneous Federal Direct                 | 3199              | 58,800.00            | 0.00                 | 58,800.00            | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>58,800.00</b>     | <b>0.00</b>          | <b>58,800.00</b>     | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                      |                      |                      |                      |
| Career and Technical Education               | 3201              | 224,521.38           | 0.00                 | 224,521.38           | 0.00                 |
| Adult Migrant Education                      | 3223              | 129,490.42           | 0.00                 | 129,490.42           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 641,499.87           | 0.00                 | 641,499.87           | 0.00                 |
| Math & Science Partnerships - Title II       | 3226              | 3,663.95             | 0.00                 | 3,663.95             | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 3,230,722.16         | 0.00                 | 3,230,722.16         | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 8,516,441.10         | 0.00                 | 8,516,441.10         | 0.00                 |
| Language Instruction - Title III             | 3241              | 143,857.86           | 0.00                 | 143,857.86           | 0.00                 |
| Twenty-First Century Schools - Title IV      | 3242              | 1,710,357.45         | 0.00                 | 1,710,357.45         | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 6,321,415.69         | 6,321,415.69         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 3,812,222.28         | 3,812,222.28         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 113,055.93           | 113,055.93           | 0.00                 | 0.00                 |
| Child Care Food Program                      | 3264              | 62,707.35            | 62,707.35            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 617,034.19           | 617,034.19           | 0.00                 | 0.00                 |
| Other Food Services                          | 3269              | 261,573.73           | 261,573.73           | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 24,127,185.04        | 0.00                 | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 419,908.20           | 0.00                 | 419,908.20           | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>50,335,656.60</b> | <b>11,188,009.17</b> | <b>15,020,462.39</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                      |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 93,812.00            | 93,812.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 68,781.00            | 68,781.00            | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues           | 3399              | 1,016,594.43         | 0.00                 | 0.00                 | 1,016,594.43         |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>1,179,187.43</b>  | <b>162,593.00</b>    | <b>0.00</b>          | <b>1,016,594.43</b>  |
| <b>LOCAL:</b>                                |                   |                      |                      |                      |                      |
| Interest on Investments                      | 3431              | 477,264.73           | 477,264.73           | 0.00                 | 0.00                 |
| Student Lunches                              | 3451              | 10,503.00            | 10,503.00            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees            | 3454              | 293,026.22           | 293,026.22           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 2,441,656.00         | 0.00                 | 0.00                 | 2,441,656.00         |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>3,222,449.95</b>  | <b>780,793.95</b>    | <b>0.00</b>          | <b>2,441,656.00</b>  |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>54,796,093.98</b> | <b>12,131,396.12</b> | <b>15,079,262.39</b> | <b>3,458,250.43</b>  |

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SPECIAL REVENUE FUNDS

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DISTRICT: 54 PUTNAM

|                                         | 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                                          | 98,370.53                                                       | 792,183.79                                          |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 98,370.53                                                       | 792,183.79                                          |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 98,370.53                                                       | 792,183.79                                          |

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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              | 21,656,684.37                                                     | 1,579,946.35                   |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 21,656,684.37                                                     | 1,579,946.35                   |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 21,656,684.37                                                     | 1,579,946.35                   |

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 54 PUTNAM

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |              |
|------------------------|-----|--------------|
| Salaries               | 100 | 2,705,415.64 |
| Employee Benefits      | 200 | 730,106.27   |
| Purchased Services     | 300 | 261,305.70   |
| Energy Services        | 400 | 57,727.35    |
| Materials and Supplies | 500 | 6,220,979.74 |
| Capital Outlay         | 600 | 3,331.63     |
| Other                  | 700 | 235,977.43   |

|                                      |     |            |
|--------------------------------------|-----|------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 403,066.63 |
|--------------------------------------|-----|------------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 10,617,910.39 |
|--------------------|------|---------------|

|                                                   |    |              |
|---------------------------------------------------|----|--------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 1,513,485.73 |
|---------------------------------------------------|----|--------------|

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 | 1,513,485.73 |
|----------------------------|----|--------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2023 | 2800 | 9,323,405.83 |
|---------------------------|------|--------------|

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

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: 54 PUTNAM

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 167,329.00    |
| Restricted Fund Balance           | 2720 | 10,669,562.56 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 10,836,891.56 |

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: 54 PUTNAM

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                     |                             |                              |
| Instruction                                                  | 5000              | 10,047,957.73        | 4,426,443.37        | 1,095,421.29                | 1,089,923.28                 |
| Student Support Services                                     | 6100              | 1,393,583.50         | 836,755.38          | 230,371.14                  | 57,408.28                    |
| Instructional Media Services                                 | 6200              | 0.00                 | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 2,161,285.98         | 1,479,747.16        | 424,216.74                  | 132,487.78                   |
| Instructional Staff Training Services                        | 6400              | 657,077.48           | 418,782.99          | 102,117.81                  | 119,700.61                   |
| 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              | 420,510.10           | 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              | 24,260.94            | 0.00                | 0.00                        | 24,260.94                    |
| 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              | 374,586.66           | 0.00                | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>15,079,262.39</b> | <b>7,161,728.90</b> | <b>1,852,126.98</b>         | <b>1,423,780.89</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: 54 PUTNAM

**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                      | 1,929,926.16                     | 1,384,091.59             | 122,152.04        |
| Student Support Services                 | 6100              | 0.00                      | 269,048.70                       | 0.00                     | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 82,474.73                        | 33,764.57                | 8,595.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 14,276.07                        | 0.00                     | 2,200.00          |
| 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                     | 420,510.10        |
| 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                             | 374,586.66               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>2,295,725.66</b>              | <b>1,792,442.82</b>      | <b>553,457.14</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: 54 PUTNAM

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: 54 PUTNAM

| 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: 54 PUTNAM

**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: 54 PUTNAM

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: 54 PUTNAM

| 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: 54 PUTNAM

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: 54 PUTNAM

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: 54 PUTNAM

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL            | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                  |                  |                             |                              |
| Instruction                                                  | 5000              | 7,102.83         | 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              | 7,799.78         | 6,434.40         | 1,365.38                    | 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              | 15,067.58        | 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              | 4,849.46         | 4,000.54         | 848.92                      | 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              | 63,550.88        | 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>98,370.53</b> | <b>10,434.94</b> | <b>2,214.30</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 II (ESSER II) 443

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**EXPENDITURES**

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700     |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                  |
| Instruction                              | 5000              | 0.00                      | 7,102.83                         | 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                     | 15,067.58        |
| 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                             | 63,550.88                | 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>7,102.83</b>                  | <b>63,550.88</b>         | <b>15,067.58</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: 54 PUTNAM

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: 54 PUTNAM

**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              | 753,847.13        | 120,623.57        | 28,909.30                   | 390,083.22                   |
| 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              | 32,264.66         | 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              | 6,072.00          | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>792,183.79</b> | <b>120,623.57</b> | <b>28,909.30</b>            | <b>390,083.22</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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 RUN TIME: 13:57:15

FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

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                      | 129,578.28                       | 0.00                     | 84,652.76         |
| 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                     | 32,264.66         |
| 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                             | 6,072.00                 | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>129,578.28</b>                | <b>6,072.00</b>          | <b>116,917.42</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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RUN TIME: 13:57:15

FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

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: 54 PUTNAM

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 13,737,680.59        | 9,681,705.73         | 1,352,046.63                | 688,497.60                   |
| Student Support Services                                     | 6100              | 675,578.95           | 606,814.55           | 64,588.80                   | 0.00                         |
| Instructional Media Services                                 | 6200              | 23,313.44            | 21,656.72            | 1,656.72                    | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 978,758.38           | 793,764.52           | 142,277.79                  | 1,221.39                     |
| Instructional Staff Training Services                        | 6400              | 280,739.43           | 230,216.17           | 46,018.12                   | 4,505.14                     |
| Instruction-Related Technology                               | 6500              | 46,627.17            | 43,313.60            | 3,313.57                    | 0.00                         |
| Board                                                        | 7100              | 44,295.60            | 41,147.80            | 3,147.80                    | 0.00                         |
| General Administration                                       | 7200              | 854,042.71           | 34,650.76            | 2,650.76                    | 0.00                         |
| School Administration                                        | 7300              | 1,117,881.30         | 1,038,440.92         | 79,440.38                   | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                              | 7500              | 114,236.02           | 106,118.04           | 8,117.98                    | 0.00                         |
| Food Services                                                | 7600              | 764,683.75           | 710,342.06           | 54,341.69                   | 0.00                         |
| Central Services                                             | 7700              | 167,317.41           | 124,526.32           | 9,526.26                    | 33,264.83                    |
| Student Transportation Services                              | 7800              | 804,202.81           | 721,711.61           | 55,211.20                   | 27,280.00                    |
| Operation of Plant                                           | 7900              | 1,118,821.13         | 925,458.80           | 126,017.99                  | 45,861.18                    |
| Maintenance of Plant                                         | 8100              | 203,993.13           | 189,496.64           | 14,496.49                   | 0.00                         |
| Administrative Technology Services                           | 8200              | 186,297.16           | 168,922.64           | 12,922.52                   | 4,452.00                     |
| Community Services                                           | 9100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 46,138.00            | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 492,077.39           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>21,656,684.37</b> | <b>15,438,286.88</b> | <b>1,975,774.70</b>         | <b>805,082.14</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

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 RUN DATE: 02/07/25  
 RUN TIME: 13:57:15

FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**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                      | 1,206,748.38                     | 78,031.69                | 730,650.56          |
| Student Support Services                 | 6100              | 0.00                      | 4,175.60                         | 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                             | 41,494.68                | 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                     | 816,741.19          |
| 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                      | 14,937.26                        | 6,545.90                 | 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                             | 46,138.00                | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 492,077.39               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>1,225,861.24</b>              | <b>664,287.66</b>        | <b>1,547,391.75</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

|                                      |      |      |
|--------------------------------------|------|------|
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2023            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2024    | 2700 | 0.00 |

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

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RUN TIME: 13:57:15

FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 309,598.95          | 0.00              | 0.00                        | 0.00                         |
| Student Support Services                                     | 6100              | 53,444.04           | 0.00              | 0.00                        | 23,442.00                    |
| 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              | 1,084,111.96        | 441,857.35        | 117,874.15                  | 465,697.07                   |
| 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              | 57,923.82           | 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              | 1,152.69            | 0.00              | 0.00                        | 1,152.69                     |
| 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              | 13,828.85           | 0.00              | 0.00                        | 11,663.06                    |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                     |                   |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 59,886.04           | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>1,579,946.35</b> | <b>441,857.35</b> | <b>117,874.15</b>           | <b>501,954.82</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>         |                   |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**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                      | 309,598.95                       | 0.00                     | 0.00             |
| Student Support Services                 | 6100              | 0.00                      | 30,002.04                        | 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                      | 40,115.56                        | 2,198.24                 | 16,369.59        |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00             |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 57,923.82        |
| 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                             | 2,165.79                 | 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                             | 59,886.04                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>379,716.55</b>                | <b>64,250.07</b>         | <b>74,293.41</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                  |                             |                              |
| Instruction                                                  | 5000              | 367,823.25          | 6,502.55         | 495.84                      | 111,192.03                   |
| 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              | 44,063.41           | 14,300.00        | 1,914.24                    | 26,461.45                    |
| 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              | 57,266.36           | 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              | 5,150.00            | 0.00             | 0.00                        | 5,150.00                     |
| 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              | 2,299,123.00        | 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              | 485,921.27          | 0.00             | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>3,259,347.29</b> | <b>20,802.55</b> | <b>2,410.08</b>             | <b>142,803.48</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>198,903.14</b>   |                  |                             |                              |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

**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                      | 222,965.45                       | 26,667.38                | 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                      | 1,387.72                         | 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                     | 57,266.36           |
| 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                     | 2,299,123.00        |
| <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                             | 485,921.27               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>224,353.17</b>                | <b>512,588.65</b>        | <b>2,356,389.36</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

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 | 198,903.14 |
|----------------------------|----|------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2023 | 2800 | 1,533,131.36 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Restricted Fund Balance           | 2720 | 1,732,034.50 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 1,732,034.50 |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|----------------------------------------------------------|-------------------|---------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>REVENUES</b>                                          |                   |                     |                          |                             |                                                      |
| Miscellaneous Federal Direct                             | 3199              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                              | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| Miscellaneous Federal Through State                      | 3299              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>             | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| CO&DS Withheld for SBE/COBI Bonds                        | 3322              | 97,395.87           | 97,395.87                | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                   | 3326              | 398.96              | 398.96                   | 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>97,794.83</b>    | <b>97,794.83</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| District Debt Service Taxes                              | 3412              | 6,329,096.20        | 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              | 64,940.66           | 0.00                     | 0.00                        | 0.00                                                 |
| Gain on Sale of Investments                              | 3432              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.                 | 3433              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| Gifts, Grants and Bequests                               | 3440              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous Local Sources                        | 3495              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| Impact Fees                                              | 3496              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| Refunds of Prior Year's Expenditures                     | 3497              | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                       | <b>3400</b>       | <b>6,394,036.86</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                    | <b>01</b>         | <b>6,491,831.69</b> | <b>97,794.83</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                      |                   |                     |                          |                             |                                                      |
| Redemption of Principal                                  | 710               | 1,701,000.00        | 86,000.00                | 0.00                        | 0.00                                                 |
| Interest                                                 | 720               | 4,625,600.01        | 13,720.00                | 0.00                        | 0.00                                                 |
| Dues and Fees                                            | 730               | 127,033.92          | 26.64                    | 0.00                        | 0.00                                                 |
| Other Debt Service                                       | 791               | 0.00                | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                | <b>02</b>         | <b>6,453,633.93</b> | <b>99,746.64</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>03</b>         | <b>38,197.76</b>    | <b>-1,951.81</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                | 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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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL    | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                  |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |                  |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                  |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                   | 930               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>38,197.76</b> | <b>-1,951.81</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>7,193.05</b>  | <b>7,193.05</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |                  |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 45,390.81        | 5,241.24                 | 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>45,390.81</b> | <b>5,241.24</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                              |                   | 240                            | 250                 | 290                   | 299                                 |
|--------------------------------------------------------------|-------------------|--------------------------------|---------------------|-----------------------|-------------------------------------|
|                                                              | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds   | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>REVENUES</b>                                              |                   |                                |                     |                       |                                     |
| Miscellaneous Federal Direct                                 | 3199              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                                  | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>                         |
| Miscellaneous Federal Through State                          | 3299              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>                 | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>                         |
| CO&DS Withheld for SBE/COBI Bonds                            | 3322              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| SBE/COBI Bond Interest                                       | 3326              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                          | 3341              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Other Miscellaneous State Revenues                           | 3399              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| <b>TOTAL STATE</b>                                           | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>                         |
| District Debt Service Taxes                                  | 3412              | 0.00                           | 6,329,096.20        | 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                           | 64,940.66           | 0.00                  | 0.00                                |
| Gain on Sale of Investments                                  | 3432              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.                     | 3433              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Gifts, Grants and Bequests                                   | 3440              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Other Miscellaneous Local Sources                            | 3495              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Impact Fees                                                  | 3496              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| Refunds of Prior Year's Expenditures                         | 3497              | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| <b>TOTAL LOCAL</b>                                           | <b>3400</b>       | <b>0.00</b>                    | <b>6,394,036.86</b> | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>0.00</b>                    | <b>6,394,036.86</b> | <b>0.00</b>           | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                                |                     |                       |                                     |
| Redemption of Principal                                      | 710               | 0.00                           | 1,615,000.00        | 0.00                  | 0.00                                |
| Interest                                                     | 720               | 0.00                           | 4,611,880.01        | 0.00                  | 0.00                                |
| Dues and Fees                                                | 730               | 0.00                           | 127,007.28          | 0.00                  | 0.00                                |
| Other Debt Service                                           | 791               | 0.00                           | 0.00                | 0.00                  | 0.00                                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                    | <b>6,353,887.29</b> | <b>0.00</b>           | <b>0.00</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>40,149.57</b>    | <b>0.00</b>           | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                |                   | 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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DISTRICT: 54 PUTNAM

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| From General Fund                           | 3610              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Capital Projects Funds                 | 3630              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Special Revenue Funds                  | 3640              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 3650              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Permanent Funds                        | 3660              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Internal Service Funds                 | 3670              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Enterprise Funds                       | 3690              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                |                   |                       |                                     |
| To General Fund                             | 910               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Capital Projects Funds                   | 930               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Special Revenue Funds                    | 940               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 950               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Permanent Funds                          | 960               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Internal Service Funds                   | 970               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Enterprise Funds                         | 990               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>40,149.57</b>  | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ENDING FUND BALANCES:</b>                |                   |                                |                   |                       |                                     |
| Nonspendable Fund Balance                   | 2710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Restricted Fund Balance                     | 2720              | 0.00                           | 40,149.57         | 0.00                  | 0.00                                |
| Committed Fund Balance                      | 2730              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Assigned Fund Balance                       | 2740              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Unassigned Fund Balance                     | 2750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FUND BALANCES, JUNE 30, 2024</b>   | <b>2700</b>       | <b>0.00</b>                    | <b>40,149.57</b>  | <b>0.00</b>           | <b>0.00</b>                         |

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DISTRICT: 54 PUTNAM

| 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              | 396,033.36           | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 14,190.70            | 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              | 3,243,107.62         | 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              | 265,512.00           | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 110,691.70           | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>4,029,535.38</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax            | 3413              | 11,137,276.82        | 0.00                     | 0.00                            | 0.00                                                 |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| County Local Sales Tax                            | 3418              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| School District Local Sales Tax                   | 3419              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Tax Redemptions                                   | 3421              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Payment in Lieu of Taxes                          | 3422              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Excess Fees                                       | 3423              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Investments                           | 3431              | 6,346,367.36         | 0.00                     | 0.00                            | 0.00                                                 |
| Gain on Sale of Investments                       | 3432              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                        | 3440              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                       | 3496              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>17,483,644.18</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>21,513,179.56</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 54 PUTNAM

|                                                              | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL    | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                      |                          |                                 |                                                      |
| Library Books                                                | 610               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 113,159.61           | 0.00                     | 0.00                            | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 14,012,669.93        | 0.00                     | 0.00                            | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 969,830.87           | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 135,777.88           | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 150,888.48           | 0.00                     | 0.00                            | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 2,168,757.21         | 0.00                     | 0.00                            | 0.00                                                 |
| Computer Software                                            | 690               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                      |                          |                                 |                                                      |
| Redemption of Principal                                      | 710               | 442,692.19           | 0.00                     | 0.00                            | 0.00                                                 |
| Interest                                                     | 720               | 12,214.73            | 0.00                     | 0.00                            | 0.00                                                 |
| Dues and Fees                                                | 730               | 596.84               | 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>18,006,587.74</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>3,506,591.82</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                      |                          |                                 |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 30,110.00            | 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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|                                             | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL     | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                       |                          |                                 |                                                      |
| From General Fund                           | 3610              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 3650              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                          |                                 |                                                      |
| To General Fund                             | 910               | -4,042,560.00         | 0.00                     | 0.00                            | 0.00                                                 |
| To Debt Service Funds                       | 920               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 950               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-4,042,560.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-4,012,450.00</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-505,858.18</b>    | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>115,493,694.11</b> | <b>4,940.73</b>          | <b>0.00</b>                     | <b>35,385.94</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              | 114,987,835.93        | 4,940.73                 | 0.00                            | 35,385.94                                            |
| 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>114,987,835.93</b> | <b>4,940.73</b>          | <b>0.00</b>                     | <b>35,385.94</b>                                     |

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

| 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                     | 396,033.36        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                | 0.00                     | 14,190.70         | 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              | 3,234,507.62        | 0.00                     | 0.00              | 0.00                                                           |
| Classrooms First Program                          | 3392              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| SMART Schools Small County Assistance             | 3395              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Funding             | 3397              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous State Revenues                | 3399              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>3,234,507.62</b> | <b>0.00</b>              | <b>410,224.06</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax            | 3413              | 0.00                | 0.00                     | 0.00              | 11,137,276.82                                                  |
| 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                | 5,360,310.67             | 52,979.46         | 897,735.44                                                     |
| Gain on Sale of Investments                       | 3432              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Gifts, Grants and Bequests                        | 3440              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Impact Fees                                       | 3496              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>         | <b>5,360,310.67</b>      | <b>52,979.46</b>  | <b>12,035,012.26</b>                                           |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>3,234,507.62</b> | <b>5,360,310.67</b>      | <b>463,203.52</b> | <b>12,035,012.26</b>                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                              | 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              | 113,159.61                                                     |
| Buildings and Fixed Equipment                                | 630               | 3,234,507.62        | 10,778,162.31            | 0.00              | 0.00                                                           |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                | 0.00                     | 0.00              | 948,437.20                                                     |
| Motor Vehicles (including Buses)                             | 650               | 0.00                | 0.00                     | 0.00              | 135,777.88                                                     |
| Land                                                         | 660               | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00                | 0.00                     | 0.00              | 97,779.52                                                      |
| Remodeling and Renovations                                   | 680               | 0.00                | 0.00                     | 506,804.80        | 1,548,048.14                                                   |
| Computer Software                                            | 690               | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                          |                   |                                                                |
| Redemption of Principal                                      | 710               | 0.00                | 0.00                     | 0.00              | 442,692.19                                                     |
| Interest                                                     | 720               | 0.00                | 0.00                     | 0.00              | 12,214.73                                                      |
| Dues and Fees                                                | 730               | 0.00                | 0.00                     | 596.84            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00                | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>3,234,507.62</b> | <b>10,778,162.31</b>     | <b>507,401.64</b> | <b>3,298,109.27</b>                                            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>         | <b>-5,417,851.64</b>     | <b>-44,198.12</b> | <b>8,736,902.99</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: 54 PUTNAM

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO     | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|-----------------|--------------------------|---------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                 |                          |                     |                                                                |
| From General Fund                           | 3610              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                   | 3650              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |                 |                          |                     |                                                                |
| To General Fund                             | 910               | 0.00            | 0.00                     | 0.00                | -3,777,048.00                                                  |
| To Debt Service Funds                       | 920               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| To Special Revenue Funds                    | 940               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                   | 950               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00            | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>         | <b>-3,777,048.00</b>                                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>         | <b>-3,777,048.00</b>                                           |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>     | <b>-5,417,851.64</b>     | <b>-44,198.12</b>   | <b>4,959,854.99</b>                                            |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>8,351.86</b> | <b>102,467,317.92</b>    | <b>1,034,971.16</b> | <b>10,790,218.74</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              | 8,351.86        | 97,049,466.28            | 990,773.04          | 15,750,073.73                                                  |
| 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>8,351.86</b> | <b>97,049,466.28</b>     | <b>990,773.04</b>   | <b>15,750,073.73</b>                                           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

| 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                                   | 8,600.00                            | 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                                   | 265,512.00                          | 0.00                                              |
| Other Miscellaneous State Revenues                | 3399              | 0.00                                   | 110,691.70                          | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>384,803.70</b>                   | <b>0.00</b>                                       |
| District Local Capital Improvement Tax            | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                            | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax                   | 3419              | 0.00                                   | 0.00                                | 0.00                                              |
| Tax Redemptions                                   | 3421              | 0.00                                   | 0.00                                | 0.00                                              |
| Payment in Lieu of Taxes                          | 3422              | 0.00                                   | 0.00                                | 0.00                                              |
| Excess Fees                                       | 3423              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Investments                           | 3431              | 0.00                                   | 35,341.79                           | 0.00                                              |
| Gain on Sale of Investments                       | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                                   | 0.00                                | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>                            | <b>35,341.79</b>                    | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>0.00</b>                            | <b>420,145.49</b>                   | <b>0.00</b>                                       |

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FISCAL YEAR: 2023-24

DISTRICT: 54 PUTNAM

|                                                              | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|--------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                                        |                                     |                                                   |
| Library Books                                                | 610               | 0.00                                   | 0.00                                | 0.00                                              |
| Audiovisual Materials                                        | 620               | 0.00                                   | 0.00                                | 0.00                                              |
| Buildings and Fixed Equipment                                | 630               | 0.00                                   | 0.00                                | 0.00                                              |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                                   | 21,393.67                           | 0.00                                              |
| Motor Vehicles (including Buses)                             | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                         | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                            | 670               | 0.00                                   | 53,108.96                           | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 113,904.27                          | 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>188,406.90</b>                   | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>231,738.59</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                                   | 30,110.00                           | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

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|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 0.00                                | 0.00                                              |
| From Permanent Funds                        | 3660              | 0.00                                   | 0.00                                | 0.00                                              |
| From Internal Service Funds                 | 3670              | 0.00                                   | 0.00                                | 0.00                                              |
| From Enterprise Funds                       | 3690              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -265,512.00                         | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | 0.00                                | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                          | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                   | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                         | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>-265,512.00</b>                  | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-235,402.00</b>                  | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-3,663.41</b>                    | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>1,152,507.76</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                                   | 1,148,844.35                        | 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>1,148,844.35</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              | 7,628.63        |
| <b>TOTAL REVENUES</b>           | <b>3000</b>       | <b>7,628.63</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>7,628.63</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 | 7,628.63 |
|----------------------------|----|----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2023 | 2800 | 137,033.51 |
|---------------------------|------|------------|

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

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Restricted Fund Balance           | 2720 | 144,662.14 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 144,662.14 |

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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              | 7,761,308.04         | 0.00                                  | 0.00                                  | 0.00                                  |
| Charges for Sales                                   | 3482              | 279,075.44           | 0.00                                  | 0.00                                  | 0.00                                  |
| Premium Revenue                                     | 3484              | 19,105,362.55        | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Operating Revenues                            | 3489              | 501,603.57           | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>27,647,349.60</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                      |                                       |                                       |                                       |
| Salaries                                            | 100               | 4,821,934.68         | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                                   | 200               | 1,723,588.31         | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                                  | 300               | 17,817,756.54        | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                                     | 400               | 56,743.18            | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                              | 500               | 275,585.91           | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                                      | 600               | 56,899.32            | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                               | 700               | 9,280,872.31         | 0.00                                  | 0.00                                  | 0.00                                  |
| Depreciation and Amortization Expense               | 780               | 205,740.58           | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>34,239,120.83</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>-6,591,771.23</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                      |                                       |                                       |                                       |
| Interest on Investments                             | 3431              | 1,750,579.92         | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Sale of Investments                         | 3432              | 0.00                 | 0.00                                  | 0.00                                  | 0.00                                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                 | 0.00                                  | 0.00                                  | 0.00                                  |
| Gifts, Grants and Bequests                          | 3440              | 5,589,550.25         | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Miscellaneous Local Sources                   | 3495              | 826,817.69           | 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>8,166,947.86</b>  | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>1,575,176.63</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>1,575,176.63</b>  | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>16,985,786.07</b> | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>-633,054.69</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>17,927,908.01</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                 | 0.00                         | 7,761,308.04                 |
| Charges for Sales                                   | 3482              | 0.00                           | 0.00                 | 0.00                         | 279,075.44                   |
| Premium Revenue                                     | 3484              | 19,105,362.55                  | 0.00                 | 0.00                         | 0.00                         |
| Other Operating Revenues                            | 3489              | 0.00                           | 0.00                 | 0.00                         | 501,603.57                   |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>19,105,362.55</b>           | <b>0.00</b>          | <b>0.00</b>                  | <b>8,541,987.05</b>          |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                                |                      |                              |                              |
| Salaries                                            | 100               | 178,214.90                     | 0.00                 | 0.00                         | 4,643,719.78                 |
| Employee Benefits                                   | 200               | 97,488.23                      | 0.00                 | 0.00                         | 1,626,100.08                 |
| Purchased Services                                  | 300               | 11,519,003.45                  | 0.00                 | 0.00                         | 6,298,753.09                 |
| Energy Services                                     | 400               | 0.00                           | 0.00                 | 0.00                         | 56,743.18                    |
| Materials and Supplies                              | 500               | 5,199.91                       | 0.00                 | 0.00                         | 270,386.00                   |
| Capital Outlay                                      | 600               | 0.00                           | 0.00                 | 0.00                         | 56,899.32                    |
| Other                                               | 700               | 8,705,751.18                   | 0.00                 | 0.00                         | 575,121.13                   |
| Depreciation and Amortization Expense               | 780               | 0.00                           | 0.00                 | 0.00                         | 205,740.58                   |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>20,505,657.67</b>           | <b>0.00</b>          | <b>0.00</b>                  | <b>13,733,463.16</b>         |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>-1,400,295.12</b>           | <b>0.00</b>          | <b>0.00</b>                  | <b>-5,191,476.11</b>         |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                                |                      |                              |                              |
| Interest on Investments                             | 3431              | 1,192,887.59                   | 0.00                 | 0.00                         | 557,692.33                   |
| Gain on Sale of Investments                         | 3432              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                           | 0.00                 | 0.00                         | 0.00                         |
| Gifts, Grants and Bequests                          | 3440              | 0.00                           | 0.00                 | 0.00                         | 5,589,550.25                 |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                           | 0.00                 | 0.00                         | 826,817.69                   |
| 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>1,192,887.59</b>            | <b>0.00</b>          | <b>0.00</b>                  | <b>6,974,060.27</b>          |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>-207,407.53</b>             | <b>0.00</b>          | <b>0.00</b>                  | <b>1,782,584.16</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>-207,407.53</b>             | <b>0.00</b>          | <b>0.00</b>                  | <b>1,782,584.16</b>          |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>7,467,401.57</b>            | <b>0.00</b>          | <b>0.00</b>                  | <b>9,518,384.50</b>          |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>-1,252,604.52</b>           | <b>0.00</b>          | <b>0.00</b>                  | <b>619,549.83</b>            |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>6,007,389.52</b>            | <b>0.00</b>          | <b>0.00</b>                  | <b>11,920,518.49</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              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 9,129,699.27        | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>9,129,699.27</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                     |                       |                       |                       |
| Salaries                                            | 100               | 72,415.00           | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                                   | 200               | 75,247.86           | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                                  | 300               | 7,924,878.56        | 0.00                  | 0.00                  | 0.00                  |
| Energy Services                                     | 400               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                                      | 600               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Other                                               | 700               | 4,416.00            | 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>8,076,957.42</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>1,052,741.85</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                     |                       |                       |                       |
| Interest on Investments                             | 3431              | 309,411.93          | 0.00                  | 0.00                  | 0.00                  |
| Gain on Sale of Investments                         | 3432              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 29,800.00           | 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>339,211.93</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>1,391,953.78</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                     |                       |                       |                       |
| From General Fund                     | 3610              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                     |                       |                       |                       |
| To General Fund                       | 910               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>1,391,953.78</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>5,609,223.42</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>7,001,177.20</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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|                                                     | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|-----------------------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| <b>OPERATING REVENUES</b>                           |                   |                       |                       |                               |                                  |
| Charges for Services                                | 3481              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Premium Revenue                                     | 3484              | 0.00                  | 0.00                  | 0.00                          | 9,129,699.27                     |
| Other Operating Revenues                            | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>9,129,699.27</b>              |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                               |                                  |
| Salaries                                            | 100               | 0.00                  | 0.00                  | 0.00                          | 72,415.00                        |
| Employee Benefits                                   | 200               | 0.00                  | 0.00                  | 0.00                          | 75,247.86                        |
| Purchased Services                                  | 300               | 0.00                  | 0.00                  | 0.00                          | 7,924,878.56                     |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                              | 500               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Capital Outlay                                      | 600               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other                                               | 700               | 0.00                  | 0.00                  | 0.00                          | 4,416.00                         |
| Depreciation and Amortization Expense               | 780               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>8,076,957.42</b>              |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>1,052,741.85</b>              |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                               |                                  |
| Interest on Investments                             | 3431              | 0.00                  | 0.00                  | 0.00                          | 309,411.93                       |
| Gain on Sale of Investments                         | 3432              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gifts, Grants and Bequests                          | 3440              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                  | 0.00                  | 0.00                          | 29,800.00                        |
| Loss Recoveries                                     | 3740              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Disposition of Assets                       | 3780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interest (9900)                                     | 720               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Miscellaneous (9900)                                | 790               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss on Disposition of Assets (9900)                | 810               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>339,211.93</b>                |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>1,391,953.78</b>              |

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| From General Fund                     | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds               | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds           | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds            | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds                  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds                 | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                |                |                        |                           |
| To General Fund                       | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds                 | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds             | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds              | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds                    | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds                   | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>1,391,953.78</b>       |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>5,609,223.42</b>       |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>7,001,177.20</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              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Accounts Receivable, Net                         | 1131              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Due from Budgetary Funds                         | 1141              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Inventory                                        | 1150              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Investments                                      | 1160              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Interest Receivable on Investments               | 1170              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Due From Other Agencies                          | 1220              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| <b>TOTAL ASSETS</b>                              |                   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              |
| <b>LIABILITIES</b>                               |                   |                         |             |             |                          |
| Accrued Salaries and Benefits                    | 2110              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Accounts Payable                                 | 2120              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Cash Overdraft                                   | 2125              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Due to Budgetary Funds                           | 2161              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Payroll Deductions and Withholdings              | 2170              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Internal Accounts Payable                        | 2290              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| <b>TOTAL LIABILITIES</b>                         |                   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              |
| <b>NET POSITION</b>                              |                   |                         |             |             |                          |
| <b>Restricted for:</b>                           |                   |                         |             |             |                          |
| Other purposes                                   | 2785              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| Individuals, organizations and other governments | 2785              | 0.00                    | 0.00        | 0.00        | 0.00                     |
| <b>TOTAL NET POSITION</b>                        |                   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              |

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2024 (1) | TOTAL                 |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                       |
| SBE/COBI Bonds Payable                         | 2321              | 214,000.00                                                       | 0.00                                                              | 214,000.00            |
| District Bonds Payable                         | 2322              | 104,597,084.85                                                   | 0.00                                                              | 104,597,084.85        |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>104,811,084.85</b>                                            | <b>0.00</b>                                                       | <b>104,811,084.85</b> |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>7,772,533.24</b>                                              | <b>626,850.02</b>                                                 | <b>8,399,383.26</b>   |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                       |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>           |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 16,953,000.00                                                     | 16,953,000.00         |
| Net Other Postemployment Benefits Obligation   | 2360              | 4,090,377.34                                                     | 295,258.66                                                        | 4,385,636.00          |
| Net Pension Liability                          | 2365              | 80,405,987.42                                                    | 4,878,266.58                                                      | 85,284,254.00         |
| 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>197,079,982.85</b>                                            | <b>22,753,375.26</b>                                              | <b>219,833,358.11</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2024, including discounts and premiums.

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2024-25 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2024-25 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 443,590.36                                                          | 0.00                                                                      | 9,303.57                                                           | 0.00                                                                     |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 86,000.00                                                           | 52,000.00                                                                 | 13,720.00                                                          | 9,420.00                                                                 |
| District Bonds Payable                         | 2322              | 1,615,000.00                                                        | 1,783,055.20                                                              | 4,611,880.00                                                       | 4,505,650.00                                                             |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>1,701,000.00</b>                                                 | <b>1,835,055.20</b>                                                       | <b>4,625,600.00</b>                                                | <b>4,515,070.00</b>                                                      |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>TOTAL</b>                                   |                   | <b>2,144,590.36</b>                                                 | <b>1,835,055.20</b>                                                       | <b>4,634,903.57</b>                                                | <b>4,515,070.00</b>                                                      |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2023 | RETURNED<br>TO FDOE | REVENUES<br>2023-24 | EXPENDITURES<br>2023-24 | FLEXIBILITY<br>2023-24 | UNEXPENDED<br>JUNE 30, 2024 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 33,972.13                   | 0.00                | 630,900.00          | 637,397.77              | 0.00                   | 27,474.36                   |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 467,229.76                  | 0.00                | 0.00                | 462,097.20              | 0.00                   | 5,132.56                    |
| Safe Schools (FEFP Earmark)<br>90803                       | 43,678.81                   | 0.00                | 1,050,207.00        | 1,090,484.81            | 0.00                   | 3,401.00                    |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 2,754,358.00        | 2,724,699.00            | 0.00                   | 29,659.00                   |
| Instructional Materials (FEFP Earmark)<br>90880            | 1,801,791.03                | 0.00                | 0.00                | 69,240.35               | 0.00                   | 1,732,550.68                |
| Library Media (FEFP Earmark)<br>90881                      | 70,236.49                   | 0.00                | 0.00                | 33,185.64               | 0.00                   | 37,050.85                   |
| Educational Enrichment Allocation (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 2,914,163.00        | 2,914,163.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 8,133.57                    | 0.00                | 393,682.00          | 393,682.00              | 0.00                   | 8,133.57                    |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 9,485,058.00        | 9,485,058.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 33,774.95                   | 0.00                | 595,154.30          | 592,723.07              | 0.00                   | 36,206.18                   |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 0.00                | 0.00                    | 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         | 39,090.85                   | 0.00                | 0.00                | 35,425.67               | 0.00                   | 3,665.18                    |

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FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL               |
|-------------------------------------------------------------------------------|----------------|---------------------|----------------------------------|----------------------------------|-----------------------------------------------|---------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                     |                                  |                                  |                                               |                     |
| Public Utility Services - All Functions                                       | 380            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - All Functions                                                   | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Bottled Gas - All Functions                                                   | 421            | 44,890.98           | 0.00                             | 0.00                             | 0.00                                          | 44,890.98           |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 44,326.91           | 0.00                             | 0.00                             | 0.00                                          | 44,326.91           |
| Electricity - All Functions                                                   | 430            | 1,674,544.95        | 56,264.38                        | 0.00                             | 0.00                                          | 1,730,809.33        |
| Electricity - Functions 7900 & 8100                                           | 430            | 1,674,544.95        | 0.00                             | 0.00                             | 0.00                                          | 1,674,544.95        |
| 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            | 185,226.20          | 1,462.97                         | 0.00                             | 0.00                                          | 186,689.17          |
| Gasoline - Functions 7900 & 8100                                              | 450            | 9,973.09            | 0.00                             | 0.00                             | 0.00                                          | 9,973.09            |
| Diesel Fuel - All Functions                                                   | 460            | 333,735.94          | 0.00                             | 0.00                             | 0.00                                          | 333,735.94          |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 1,452.15            | 0.00                             | 0.00                             | 0.00                                          | 1,452.15            |
| Other Energy Services - All Functions                                         | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                | 0.00                             | 0.00                             | 0.00                                          | 0.00                |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>1,730,297.10</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,730,297.10</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>2,238,398.07</b> | <b>57,727.35</b>                 | <b>0.00</b>                      | <b>0.00</b>                                   | <b>2,296,125.42</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                     |                                  |                                  |                                               |                     |
| Compressed Natural Gas                                                        | 412            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Liquefied Petroleum Gas                                                       | 422            | 207,097.20          |                                  | 0.00                             | 0.00                                          | 207,097.20          |
| Gasoline                                                                      | 450            | 172,366.40          |                                  | 0.00                             | 0.00                                          | 172,366.40          |
| Diesel Fuel                                                                   | 460            | 332,283.79          |                                  | 0.00                             | 0.00                                          | 332,283.79          |
| Oil and Grease                                                                | 540            | 12,468.55           |                                  | 0.00                             | 0.00                                          | 12,468.55           |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>724,215.94</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>724,215.94</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            | 721,239.39          | 0.00                                      | 136,746.93                                    | 0.00                         | 857,986.32          |
| Tech.-Related Repairs & Maintenance                                     | 359            | 13,578.17           | 3,712.00                                  | 0.00                                          | 0.00                         | 17,290.17           |
| Technology-Related Rentals                                              | 369            | 654,697.39          | 599,421.28                                | 460,063.69                                    | 0.00                         | 1,714,182.36        |
| Telephone & Other Data Comm. Services                                   | 379            | 351,013.56          | 2,929.82                                  | 2,380.55                                      | 0.00                         | 356,323.93          |
| Other Technology-Related Purchased Serv.                                | 399            | 529,209.94          | 1,595.00                                  | 10,310.00                                     | 0.00                         | 541,114.94          |
| Technology-Related Materials & Supplies                                 | 5X9            | 42,794.29           | 379,794.28                                | 10,411.74                                     | 0.00                         | 433,000.31          |
| Technology-Related Library Books                                        | 619            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| Noncapitalized Computer Hardware                                        | 644            | 82,600.76           | 882,608.10                                | 50,541.18                                     | 355,350.77                   | 1,371,100.81        |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 14,927.83           | 0.00                                      | 11,458.95                                     | 22,369.17                    | 48,755.95           |
| Noncapitalized Software                                                 | 692            | 0.00                | 0.00                                      | 40,820.86                                     | 0.00                         | 40,820.86           |
| Miscellaneous Technology-Related                                        | 799            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| <b>TOTAL</b>                                                            |                | <b>2,410,061.33</b> | <b>1,870,060.48</b>                       | <b>722,733.90</b>                             | <b>377,719.94</b>            | <b>5,380,575.65</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            | 65,794.60           | 380,729.01                                | 62,851.28                                     | 33,261.27                    | 542,636.16          |
| Capitalized Technology-Related Fixtures                                 | 648            | 103,216.08          | 357,818.91                                | 336,227.29                                    | 256,363.18                   | 1,053,625.46        |
| Capitalized Software                                                    | 691            | 0.00                | 0.00                                      | 0.00                                          | 0.00                         | 0.00                |
| <b>TOTAL</b>                                                            |                | <b>169,010.68</b>   | <b>738,547.92</b>                         | <b>399,078.57</b>                             | <b>289,624.45</b>            | <b>1,596,261.62</b> |

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

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|-----------------------------------------------|-------|
| <b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>              |                |                 |                                  |                                  |                                               |       |
| <b>Professional and Technical Services:</b>              |                |                 |                                  |                                  |                                               |       |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 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  |
| Other Purchased Services:                                |                |                 |                                  |                                  |                                               |       |
| 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            | 56,645.92                        |
| Food                             | 570            | 5,090,727.34                     |
| Donated Foods                    | 580            | 610,630.56                       |

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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            | 18,349,488.15        | 2,317,438.43                     | 4,211,515.16                                  |                      |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Basic Programs 101, 102 and 103                    | 750            | 869,781.07           | 29,668.18                        | 730,650.56                                    |                      |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>19,219,269.22</b> | <b>2,347,106.61</b>              | <b>4,942,165.72</b>                           | <b>26,508,541.55</b> |
| <b>FUNCTION 5100</b>                               |                |                      |                                  |                                               |                      |
| Other Programs 130 (ESOL)                          | 120            | 839,301.67           | 0.00                             | 0.00                                          |                      |
| Other Programs 130 (ESOL)                          | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Other Programs 130 (ESOL)                          | 750            | 27,495.62            | 0.00                             | 0.00                                          |                      |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>866,797.29</b>    | <b>0.00</b>                      | <b>0.00</b>                                   | <b>866,797.29</b>    |
| <b>FUNCTION 5200</b>                               |                |                      |                                  |                                               |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 7,791,333.60         | 391,214.31                       | 965,240.17                                    |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 335,919.77           | 40,117.26                        | 0.00                                          |                      |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>8,127,253.37</b>  | <b>431,331.57</b>                | <b>965,240.17</b>                             | <b>9,523,825.11</b>  |
| <b>FUNCTION 5300</b>                               |                |                      |                                  |                                               |                      |
| Career Program 300                                 | 120            | 969,350.99           | 0.00                             | 336,833.96                                    |                      |
| Career Program 300                                 | 140            | 0.00                 | 0.00                             | 0.00                                          |                      |
| Career Program 300                                 | 750            | 32,057.68            | 0.00                             | 0.00                                          |                      |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>1,001,408.67</b>  | <b>0.00</b>                      | <b>336,833.96</b>                             | <b>1,338,242.63</b>  |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>27,949,474.41</b> | <b>2,708,652.74</b>              | <b>5,513,589.29</b>                           | <b>36,171,716.44</b> |
|                                                    | <b>750</b>     | <b>1,265,254.14</b>  | <b>69,785.44</b>                 | <b>730,650.56</b>                             | <b>2,065,690.14</b>  |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>29,214,728.55</b> | <b>2,778,438.18</b>              | <b>6,244,239.85</b>                           | <b>38,237,406.58</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                      |                                  |                                               |                      |
| Textbooks (Function 5000)                          | 520            | 82,990.63            | 2,326.93                         | 940,602.52                                    | 1,025,920.08         |

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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        | 13,034,018.00   | 3,044,710.00                     | 21,113,556.00                                 | 37,192,284.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 12,386,157.00   | 1,383,122.00                     | 12,718,509.00                                 | 26,487,788.00 |
| Student Support Services (Function 6100)                     | 100-700        | 390,479.00      | 472,889.00                       | 333,235.00                                    | 1,196,603.00  |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 25,510.00       | 1,019,281.00                     | 3,672,541.00                                  | 4,717,332.00  |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 0.00            | 0.00                             | 0.00                                          | 0.00          |

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

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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            | 3,502,891.87                                | 265,512.00                                                | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 378,991.23                                                | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 617,935.65                                                | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>3,502,891.87</b>                         | <b>1,262,438.88</b>                                       | <b>0.00</b>                                                                                                  |

| EXPENDITURES CONTINUED:                   | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT        |
|-------------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|---------------------|
| General Fund                              | 100            | 109,676.82                               | 0.00                                                        | 3,878,080.69        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 0.00                                                        | 378,991.23          |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 0.00                                                        | 617,935.65          |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 0.00                |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>109,676.82</b>                        | <b>0.00</b>                                                 | <b>4,875,007.57</b> |

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

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2023 | EARNINGS<br>2023-24 | EXPENDITURES<br>2023-24 | UNEXPENDED<br>JUNE 30, 2024 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 202,401.46          | 202,401.46              | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 202,401.46              |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 0.00                    |                             |
| ESE Professional and Technical Services                                |                            |                     | 0.00                    |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 0.00                    |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 0.00                    |                             |
| Student Services                                                       |                            |                     | 0.00                    |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 0.00                    |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>202,401.46</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            | 23,882,138.45 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 1,301,322.18  |

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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              | 592,723.07        | 428,478.41        | 154,256.90                  | 0.00                         |
| Student Support Services                 | 6100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services             | 6200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Staff Training Services    | 6400              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                   |                   |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                   |                   |                             |                              |
| Redemption of Principal                  | 710               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>592,723.07</b> | <b>428,478.41</b> | <b>154,256.90</b>           | <b>0.00</b>                  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| PreKindergarten                          | 5500              | 0.00                      | 0.00                             | 0.00                     | 9,987.76        |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                 |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>9,987.76</b> |