

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: 13:58:10

FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**REVENUES**

|                                                  | ACCOUNT<br>NUMBER |                       |
|--------------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                       |
| Federal Impact, Current Operations               | 3121              | 0.00                  |
| Reserve Officers Training Corps (ROTC)           | 3191              | 748,258.00            |
| Miscellaneous Federal Direct                     | 3199              | 507,425.00            |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>1,255,683.00</b>   |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>          |                   |                       |
| Medicaid                                         | 3202              | 1,309,022.00          |
| 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>1,309,022.00</b>   |
| <b>STATE:</b>                                    |                   |                       |
| Florida Education Finance Program (FEFP)         | 3310              | 271,664,013.00        |
| 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              | 39,615.00             |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 0.00                  |
| State Forest Funds                               | 3342              | 137.00                |
| State License Tax                                | 3343              | 82,263.00             |
| District Discretionary Lottery Funds             | 3344              | 0.00                  |
| Class Size Reduction Operating Funds             | 3355              | 60,521,294.00         |
| Florida School Recognition Funds                 | 3361              | 5,628,167.00          |
| Voluntary Prekindergarten Program                | 3371              | 2,383,360.00          |
| Preschool Projects                               | 3372              | 0.00                  |
| Reading Programs                                 | 3373              | 0.00                  |
| Full-Service Schools Program                     | 3378              | 187,224.00            |
| State Through Local                              | 3380              | 0.00                  |
| Other Miscellaneous State Revenues               | 3399              | 0.00                  |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>340,506,073.00</b> |
| <b>LOCAL:</b>                                    |                   |                       |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 205,090,302.00        |
| 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              | 254,097.00            |

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DISTRICT: 59 SEMINOLE

|                                            |             |                       |
|--------------------------------------------|-------------|-----------------------|
| Interest on Investments                    | 3431        | 4,703,272.00          |
| Gain on Sale of Investments                | 3432        | 750,353.00            |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433        | 802,151.00            |
| Gifts, Grants and Bequests                 | 3440        | 0.00                  |
| Interest Income - Leases                   | 3445        | 0.00                  |
| Adult General Education Course Fees        | 3461        | 0.00                  |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462        | 0.00                  |
| Continuing Workforce Ed. Course Fees       | 3463        | 0.00                  |
| Capital Improvement Fees                   | 3464        | 0.00                  |
| Postsecondary Lab Fees                     | 3465        | 0.00                  |
| Lifelong Learning Fees                     | 3466        | 0.00                  |
| General Education Dev (GED) Testing Fees   | 3467        | 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        | 0.00                  |
| School-Age Child Care Fees                 | 3473        | 6,227,166.00          |
| 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        | 354,379.00            |
| Receipt of Federal Indirect Cost Rate      | 3494        | 2,312,384.00          |
| Other Miscellaneous Local Sources          | 3495        | 3,450,021.00          |
| Refunds of Prior Year's Expenditures       | 3497        | 3,846.00              |
| Lost, Damaged and Sold Textbooks           | 3498        | 0.00                  |
| Receipt of Food Service Indirect Costs     | 3499        | 792,639.00            |
| <b>TOTAL LOCAL</b>                         | <b>3400</b> | <b>224,740,610.00</b> |
| <b>TOTAL REVENUES</b>                      | <b>3000</b> | <b>567,811,388.00</b> |

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DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                       |                       |                             |                              |
| Instruction                                                  | 5000              | 372,074,357.00        | 236,245,670.00        | 85,111,093.00               | 32,569,916.00                |
| Student Support Services                                     | 6100              | 28,315,404.00         | 16,452,885.00         | 6,013,735.00                | 5,731,262.00                 |
| Instructional Media Services                                 | 6200              | 892,771.00            | 457,054.00            | 168,112.00                  | 114,903.00                   |
| Instruction and Curriculum Dev. Services                     | 6300              | 6,354,250.00          | 4,563,110.00          | 1,646,089.00                | 56,644.00                    |
| Instructional Staff Training Services                        | 6400              | 6,710,522.00          | 4,332,499.00          | 1,531,279.00                | 644,954.00                   |
| Instruction-Related Technology                               | 6500              | 4,844,111.00          | 3,456,740.00          | 1,259,811.00                | 91,546.00                    |
| Board                                                        | 7100              | 1,790,655.00          | 760,997.00            | 400,894.00                  | 586,493.00                   |
| General Administration                                       | 7200              | 499,227.00            | 282,357.00            | 139,026.00                  | 41,572.00                    |
| School Administration                                        | 7300              | 42,331,316.00         | 30,003,388.00         | 12,031,789.00               | 139,023.00                   |
| Facilities Acquisition and Construction                      | 7410              | 2,333,714.00          | 325,345.00            | 126,632.00                  | 8,050.00                     |
| Fiscal Services                                              | 7500              | 3,490,443.00          | 2,149,308.00          | 831,246.00                  | 483,746.00                   |
| Food Services                                                | 7600              | 2,741.00              | 0.00                  | 0.00                        | 2,741.00                     |
| Central Services                                             | 7700              | 4,913,941.00          | 3,148,337.00          | 1,329,816.00                | 268,171.00                   |
| Student Transportation Services                              | 7800              | 27,167,506.00         | 15,728,849.00         | 6,444,608.00                | 921,936.00                   |
| Operation of Plant                                           | 7900              | 50,937,012.00         | 13,711,600.00         | 6,167,721.00                | 9,804,991.00                 |
| Maintenance of Plant                                         | 8100              | 24,118,671.00         | 5,689,255.00          | 2,255,119.00                | 13,819,303.00                |
| Administrative Technology Services                           | 8200              | 7,977,366.00          | 1,584,541.00          | 569,778.00                  | 5,370,381.00                 |
| Community Services                                           | 9100              | 4,873,067.00          | 1,314,793.00          | 729,324.00                  | 988,336.00                   |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                       |                       |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 447,595.00            | 0.00                  | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 1,003,008.00          | 0.00                  | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>                         |                   |                       |                       |                             |                              |
| Redemption of Principal                                      | 710               | 834,317.00            | 0.00                  | 0.00                        | 0.00                         |
| Interest                                                     | 720               | 38,241.00             | 0.00                  | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>591,950,235.00</b> | <b>340,206,728.00</b> | <b>126,756,072.00</b>       | <b>71,643,968.00</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>-24,138,847.00</b> |                       |                             |                              |

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DISTRICT: 59 SEMINOLE

**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              | 3,150.00                  | 7,959,506.00                     | 2,893,525.00             | 7,291,497.00         |
| Student Support Services                 | 6100              | 0.00                      | 22,303.00                        | 1,931.00                 | 93,288.00            |
| Instructional Media Services             | 6200              | 0.00                      | 1,720.00                         | 150,734.00               | 248.00               |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 46,261.00                        | 15,890.00                | 26,256.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 45,808.00                        | 8,419.00                 | 147,563.00           |
| Instruction-Related Technology           | 6500              | 0.00                      | 1,649.00                         | 0.00                     | 34,365.00            |
| Board                                    | 7100              | 0.00                      | 9,107.00                         | 2,303.00                 | 30,861.00            |
| General Administration                   | 7200              | 0.00                      | 11,176.00                        | 0.00                     | 25,096.00            |
| School Administration                    | 7300              | 21.00                     | 48,238.00                        | 103,954.00               | 4,903.00             |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 8,993.00                         | 104,863.00               | 1,759,831.00         |
| Fiscal Services                          | 7500              | 0.00                      | 8,556.00                         | 12,367.00                | 5,220.00             |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Central Services                         | 7700              | 34,644.00                 | 62,762.00                        | 11,872.00                | 58,339.00            |
| Student Transportation Services          | 7800              | 2,404,336.00              | 1,615,602.00                     | 36,549.00                | 15,626.00            |
| Operation of Plant                       | 7900              | 19,230,107.00             | 1,633,671.00                     | 357,190.00               | 31,732.00            |
| Maintenance of Plant                     | 8100              | 241,640.00                | 1,924,475.00                     | 185,629.00               | 3,250.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 28,301.00                        | 399,765.00               | 24,600.00            |
| Community Services                       | 9100              | 0.00                      | 422,189.00                       | 31,261.00                | 1,387,164.00         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                      |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 447,595.00               | 0.00                 |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,003,008.00             | 0.00                 |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                      |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 834,317.00           |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 38,241.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>21,913,898.00</b>      | <b>13,850,317.00</b>             | <b>5,766,855.00</b>      | <b>11,812,397.00</b> |

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DISTRICT: 59 SEMINOLE

|                                      |      |                |
|--------------------------------------|------|----------------|
| OTHER FINANCING SOURCES (USES)       |      |                |
| Loans                                | 3720 | 727,432.00     |
| Transfers In:                        |      |                |
| From Capital Projects Funds          | 3630 | 36,476,623.00  |
| From Internal Service Funds          | 3670 | 944,369.00     |
| TOTAL TRANSFERS IN                   | 3600 | 37,420,992.00  |
| Transfers Out: (Function 9700)       |      |                |
| To Special Revenue Funds             | 940  | -33,204.00     |
| To Internal Service Funds            | 970  | -6,874,861.00  |
| TOTAL TRANSFERS OUT                  | 9700 | -6,908,065.00  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01   | 31,240,359.00  |
| NET CHANGE IN FUND BALANCE           | 02   | 7,101,512.00   |
| FUND BALANCE JULY 1, 2023            | 2800 | 99,687,947.00  |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00           |
| ENDING FUND BALANCE:                 |      |                |
| Nonspendable Fund Balance            | 2710 | 2,423,101.00   |
| Restricted Fund Balance              | 2720 | 8,450,396.00   |
| Assigned Fund Balance                | 2740 | 21,370,200.00  |
| Unassigned Fund Balance              | 2750 | 74,545,762.00  |
| TOTAL FUND BALANCE, JUNE 30, 2024    | 2700 | 106,789,459.00 |

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SPECIAL REVENUE FUNDS

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DISTRICT: 59 SEMINOLE

| REVENUES                                     | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|----------------------------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                       |                   |                       |                      |                      |                      |
| Miscellaneous Federal Direct                 | 3199              | 1,811,553.00          | 0.00                 | 1,811,553.00         | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                  | <b>3100</b>       | <b>1,811,553.00</b>   | <b>0.00</b>          | <b>1,811,553.00</b>  | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>      |                   |                       |                      |                      |                      |
| Career and Technical Education               | 3201              | 541,913.00            | 0.00                 | 541,913.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II      | 3225              | 2,081,863.00          | 0.00                 | 2,081,863.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)        | 3230              | 16,703,350.00         | 0.00                 | 16,703,350.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I         | 3240              | 15,144,558.00         | 0.00                 | 15,144,558.00        | 0.00                 |
| School Lunch Reimbursement                   | 3261              | 18,151,974.00         | 18,151,974.00        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement               | 3262              | 5,321,719.00          | 5,321,719.00         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement              | 3263              | 80,346.00             | 80,346.00            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                     | 3265              | 2,892,163.00          | 2,892,163.00         | 0.00                 | 0.00                 |
| Summer Food Service Program                  | 3267              | 585,014.00            | 585,014.00           | 0.00                 | 0.00                 |
| Other Food Services                          | 3269              | 2,500,747.00          | 2,500,747.00         | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12         | 3271              | 41,309,007.00         | 0.00                 | 0.00                 | 0.00                 |
| Federal Through Local                        | 3280              | 211,436.00            | 0.00                 | 211,436.00           | 0.00                 |
| Miscellaneous Federal Through State          | 3299              | 3,154,939.00          | 0.00                 | 3,154,939.00         | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b> | <b>3200</b>       | <b>108,679,029.00</b> | <b>29,531,963.00</b> | <b>37,838,059.00</b> | <b>0.00</b>          |
| <b>STATE:</b>                                |                   |                       |                      |                      |                      |
| School Breakfast Supplement                  | 3337              | 124,970.00            | 124,970.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                      | 3338              | 166,532.00            | 166,532.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues           | 3399              | 748,047.00            | 0.00                 | 748,047.00           | 0.00                 |
| <b>TOTAL STATE</b>                           | <b>3300</b>       | <b>1,039,549.00</b>   | <b>291,502.00</b>    | <b>748,047.00</b>    | <b>0.00</b>          |
| <b>LOCAL:</b>                                |                   |                       |                      |                      |                      |
| Interest on Investments                      | 3431              | 867,080.00            | 861,120.00           | 0.00                 | 5,960.00             |
| Gain on Sale of Investments                  | 3432              | 100,366.00            | 100,366.00           | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 202,258.00            | 202,258.00           | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests                   | 3440              | 2,251,396.00          | 0.00                 | 0.00                 | 2,251,396.00         |
| Student Lunches                              | 3451              | 13,957,391.00         | 13,957,391.00        | 0.00                 | 0.00                 |
| Other Food Sales                             | 3456              | 49,813.00             | 49,813.00            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources            | 3495              | 14,574,233.00         | 1,984.00             | 1,944,306.00         | 12,627,943.00        |
| Refunds of Prior Year's Expenditures         | 3497              | 2,787.00              | 0.00                 | 2,787.00             | 0.00                 |
| <b>TOTAL LOCAL</b>                           | <b>3400</b>       | <b>32,005,324.00</b>  | <b>15,172,932.00</b> | <b>1,947,093.00</b>  | <b>14,885,299.00</b> |
| <b>TOTAL REVENUES</b>                        | <b>3000</b>       | <b>143,535,455.00</b> | <b>44,996,397.00</b> | <b>42,344,752.00</b> | <b>14,885,299.00</b> |

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|                                         | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-----------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                         |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12    | 3271              | 0.00                                                      | 0.00                                          | 2,001,503.00                                                    | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 0.00                                          | 2,001,503.00                                                    | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 0.00                                          | 2,001,503.00                                                    | 0.00                                                |

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|                                         | ACCOUNT<br>NUMBER | 445<br>Elem. & Sec. School<br>Emergency Relief III<br>(ESSER III) | 446<br>Other ARP Act<br>Relief |
|-----------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------|
| <b>REVENUES</b>                         |                   |                                                                   |                                |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                                   |                                |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                              | 0.00                           |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                                   |                                |
| Education Stabilization Funds - K-12    | 3271              | 39,307,504.00                                                     | 0.00                           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 39,307,504.00                                                     | 0.00                           |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 39,307,504.00                                                     | 0.00                           |

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 59 SEMINOLE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                                      |     |               |
|--------------------------------------|-----|---------------|
| Salaries                             | 100 | 7,179,307.00  |
| Employee Benefits                    | 200 | 3,305,496.00  |
| Purchased Services                   | 300 | 10,911,823.00 |
| Energy Services                      | 400 | 1,419,363.00  |
| Materials and Supplies               | 500 | 18,019,041.00 |
| Capital Outlay                       | 600 | 1,578,702.00  |
| Other                                | 700 | 822,629.00    |
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 3,789,003.00  |

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 47,025,364.00 |
|--------------------|------|---------------|

|                                                   |    |               |
|---------------------------------------------------|----|---------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -2,028,967.00 |
|---------------------------------------------------|----|---------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |            |
|---------------------------|------|------------|
| To Internal Service Funds | 970  | -19,483.00 |
| TOTAL TRANSFERS OUT       | 9700 | -19,483.00 |

|                                      |    |            |
|--------------------------------------|----|------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -19,483.00 |
|--------------------------------------|----|------------|

|                            |    |               |
|----------------------------|----|---------------|
| NET CHANGE IN FUND BALANCE | 03 | -2,048,450.00 |
|----------------------------|----|---------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2023 | 2800 | 23,937,279.00 |
|---------------------------|------|---------------|

|                             |      |      |
|-----------------------------|------|------|
| 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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RUN TIME: 13:58:11

FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

ENDING FUND BALANCE:

|                                   |      |               |
|-----------------------------------|------|---------------|
| Nonspendable Fund Balance         | 2710 | 1,688,870.00  |
| Restricted Fund Balance           | 2720 | 20,199,959.00 |
| TOTAL FUND BALANCE, JUNE 30, 2024 | 2700 | 21,888,829.00 |

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

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RUN TIME: 13:58:11

FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 15,726,111.00        | 9,170,262.00         | 3,483,105.00                | 1,780,572.00                 |
| Student Support Services                                     | 6100              | 8,031,027.00         | 5,767,654.00         | 2,006,757.00                | 147,618.00                   |
| Instructional Media Services                                 | 6200              | 34,122.00            | 24,225.00            | 9,897.00                    | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 3,683,243.00         | 2,747,181.00         | 798,487.00                  | 107,052.00                   |
| Instructional Staff Training Services                        | 6400              | 7,612,226.00         | 5,403,556.00         | 1,511,035.00                | 575,476.00                   |
| 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              | 1,456,165.00         | 0.00                 | 0.00                        | 273.00                       |
| School Administration                                        | 7300              | 417,004.00           | 301,444.00           | 105,901.00                  | 9,659.00                     |
| Facilities Acquisition and Construction                      | 7410              | 4,382.00             | 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              | 263,912.00           | 65,997.00            | 25,512.00                   | 148,836.00                   |
| Student Transportation Services                              | 7800              | 3,480,045.00         | 2,257,206.00         | 1,146,929.00                | 75,318.00                    |
| Operation of Plant                                           | 7900              | 439,984.00           | 0.00                 | 0.00                        | 437,129.00                   |
| 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              | 972,699.00           | 434,573.00           | 168,969.00                  | 209,695.00                   |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 223,832.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>42,344,752.00</b> | <b>26,172,098.00</b> | <b>9,256,592.00</b>         | <b>3,491,628.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

PAGE 12  
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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**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              | 14.00                     | 712,486.00                       | 455,148.00               | 124,524.00          |
| Student Support Services                 | 6100              | 0.00                      | 87,932.00                        | 19,550.00                | 1,516.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 4,278.00                         | 2,648.00                 | 23,597.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 38,739.00                        | 1,905.00                 | 81,515.00           |
| 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                     | 1,455,892.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 4,382.00                 | 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                      | 16,983.00                        | 5,684.00                 | 900.00              |
| Student Transportation Services          | 7800              | 592.00                    | 0.00                             | 0.00                     | 0.00                |
| Operation of Plant                       | 7900              | 2,855.00                  | 0.00                             | 0.00                     | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Community Services                       | 9100              | 1,727.00                  | 100,972.00                       | 13,907.00                | 42,856.00           |
| <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                             | 223,832.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>5,188.00</b>           | <b>961,390.00</b>                | <b>727,056.00</b>        | <b>1,730,800.00</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: 59 SEMINOLE

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

DISTRICT: 59 SEMINOLE

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

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

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

DISTRICT: 59 SEMINOLE

**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: 59 SEMINOLE

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: 59 SEMINOLE

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

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

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 RUN DATE: 02/07/25  
 RUN TIME: 13:58:11

FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

PAGE 19  
RUN DATE: 02/07/25  
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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

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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DISTRICT: 59 SEMINOLE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                     |                             |                              |
| Instruction                                                  | 5000              | 613,423.00          | 282,740.00          | 74,816.00                   | 157,453.00                   |
| Student Support Services                                     | 6100              | 4,867.00            | 0.00                | 0.00                        | 2,250.00                     |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 638.00              | 525.00              | 113.00                      | 0.00                         |
| Instructional Staff Training Services                        | 6400              | 1,365,495.00        | 1,216,983.00        | 94,387.00                   | 54,125.00                    |
| 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              | 17,077.00           | 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              | 3.00                | 0.00                | 3.00                        | 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>2,001,503.00</b> | <b>1,500,248.00</b> | <b>169,319.00</b>           | <b>213,828.00</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: 59 SEMINOLE

**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                      | 8,455.00                         | 86,883.00                | 3,076.00         |
| Student Support Services                 | 6100              | 0.00                      | 2,617.00                         | 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                     | 17,077.00        |
| 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>11,072.00</b>                 | <b>86,883.00</b>         | <b>20,153.00</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: 59 SEMINOLE

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: 59 SEMINOLE

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

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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DISTRICT: 59 SEMINOLE

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 16,281,709.00        | 7,798,080.00         | 1,506,398.00                | 3,121,526.00                 |
| Student Support Services                                     | 6100              | 855,561.00           | 426,926.00           | 73,818.00                   | 323,471.00                   |
| Instructional Media Services                                 | 6200              | 3,908.00             | 3,620.00             | 288.00                      | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 4,056,127.00         | 3,006,658.00         | 599,802.00                  | 391,198.00                   |
| Instructional Staff Training Services                        | 6400              | 562,585.00           | 408,779.00           | 98,009.00                   | 48,412.00                    |
| Instruction-Related Technology                               | 6500              | 49,596.00            | 45,963.00            | 3,633.00                    | 0.00                         |
| Board                                                        | 7100              | 4,005.00             | 3,710.00             | 295.00                      | 0.00                         |
| General Administration                                       | 7200              | 840,654.00           | 1,150.00             | 90.00                       | 0.00                         |
| School Administration                                        | 7300              | 753,567.00           | 695,221.00           | 58,346.00                   | 0.00                         |
| Facilities Acquisition and Construction                      | 7410              | 103,735.00           | 9,340.00             | 745.00                      | 93,650.00                    |
| Fiscal Services                                              | 7500              | 31,462.00            | 29,150.00            | 2,312.00                    | 0.00                         |
| Food Services                                                | 7600              | 190,553.00           | 176,540.00           | 14,013.00                   | 0.00                         |
| Central Services                                             | 7700              | 407,071.00           | 211,633.00           | 47,755.00                   | 147,683.00                   |
| Student Transportation Services                              | 7800              | 369,722.00           | 342,530.00           | 27,192.00                   | 0.00                         |
| Operation of Plant                                           | 7900              | 520,602.00           | 250,212.00           | 46,352.00                   | 3,205.00                     |
| Maintenance of Plant                                         | 8100              | 13,614,264.00        | 75,551.00            | 5,889.00                    | 217,208.00                   |
| Administrative Technology Services                           | 8200              | 454,045.00           | 24,956.00            | 1,973.00                    | 0.00                         |
| Community Services                                           | 9100              | 20,968.00            | 19,420.00            | 1,548.00                    | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 187,370.00           | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>39,307,504.00</b> | <b>13,529,439.00</b> | <b>2,488,458.00</b>         | <b>4,346,353.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>          |                      |                             |                              |

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

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

DISTRICT: 59 SEMINOLE

**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                      | 2,406,737.00                     | 1,395,316.00             | 53,652.00         |
| Student Support Services                 | 6100              | 0.00                      | 28,568.00                        | 2,778.00                 | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 58,469.00                        | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 7,385.00                         | 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                     | 839,414.00        |
| 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                             | 220,833.00               | 0.00              |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 13,315,616.00            | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 427,116.00               | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 187,370.00               | 0.00              |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>2,501,159.00</b>              | <b>15,549,029.00</b>     | <b>893,066.00</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

**EXPENDITURES**

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

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

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: 59 SEMINOLE

**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              | 14,382,431.00        | 7,204.00        | 0.00                        | 6,005,833.00                 |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                 |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 199,551.00           | 0.00            | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>14,581,982.00</b> | <b>7,204.00</b> | <b>0.00</b>                 | <b>6,005,833.00</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>303,317.00</b>    |                 |                             |                              |

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

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DISTRICT: 59 SEMINOLE

**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              | 3,389.00                  | 6,046,827.00                     | 815,846.00               | 1,503,332.00        |
| <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                             | 199,551.00               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>3,389.00</b>           | <b>6,046,827.00</b>              | <b>1,015,397.00</b>      | <b>1,503,332.00</b> |

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

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                             |             |                     |
|---------------------------------------------|-------------|---------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |             |                     |
| Loss Recoveries                             | 3740        | 1,040.00            |
| <b>Transfers In:</b>                        |             |                     |
| From General Fund                           | 3610        | 33,204.00           |
| Interfund                                   | 3650        | 1,550.00            |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b> | <b>34,754.00</b>    |
| <b>Transfers Out: (Function 9700)</b>       |             |                     |
| Interfund                                   | 950         | -1,550.00           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b> | <b>-1,550.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>02</b>   | <b>34,244.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>03</b>   | <b>337,561.00</b>   |
| <b>FUND BALANCE JULY 1, 2023</b>            | <b>2800</b> | <b>8,567,285.00</b> |
| <b>ADJUSTMENTS TO FUND BALANCE</b>          | <b>2891</b> | <b>0.00</b>         |
| <b>ENDING FUND BALANCE:</b>                 |             |                     |
| Restricted Fund Balance                     | 2720        | 8,904,846.00        |
| <b>TOTAL FUND BALANCE, JUNE 30, 2024</b>    | <b>2700</b> | <b>8,904,846.00</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: 59 SEMINOLE

|                                                              | 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              | 673,387.00            | 673,387.00               | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                                       | 3326              | 2,758.00              | 2,758.00                 | 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>676,145.00</b>     | <b>676,145.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| District Debt Service Taxes                                  | 3412              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                                       | 3418              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                              | 3419              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                              | 3421              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Payment in Lieu of Taxes                                     | 3422              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                                  | 3423              | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| Interest on Investments                                      | 3431              | 232,521.00            | 0.00                     | 0.00                        | 0.00                                                 |
| Gain on Sale of Investments                                  | 3432              | 28,374.00             | 0.00                     | 0.00                        | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.                     | 3433              | 49,555.00             | 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>310,450.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>986,595.00</b>     | <b>676,145.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                       |                          |                             |                                                      |
| Redemption of Principal                                      | 710               | 17,567,000.00         | 562,000.00               | 0.00                        | 0.00                                                 |
| Interest                                                     | 720               | 2,804,962.00          | 127,180.00               | 0.00                        | 0.00                                                 |
| Dues and Fees                                                | 730               | 55,297.00             | 99.00                    | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                  | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>20,427,259.00</b>  | <b>689,279.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>-19,440,664.00</b> | <b>-13,134.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |

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

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DISTRICT: 59 SEMINOLE

|                                                | 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              | 12,365,000.00  | 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               | -12,365,000.00 | 0.00                     | 0.00                        | 0.00                                                 |
| Pmnt. To Refund. Lease-Purchase Escrow (9299)  | 762               | 0.00           | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)               | 891               | 0.00           | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Bonds (9299)             | 892               | 0.00           | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)   | 893               | 0.00           | 0.00                     | 0.00                        | 0.00                                                 |
| Discount on Refunding Lse.-Purch. Agr. (9299)  | 894               | 0.00           | 0.00                     | 0.00                        | 0.00                                                 |

FLORIDA DEPARTMENT OF EDUCATION  
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IN FUND BALANCES - DEBT SERVICE FUNDS

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|                                             | 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              | 19,777,609.00        | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 302.00               | 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>19,777,911.00</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               | -920,753.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | -302.00              | 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>-921,055.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>18,856,856.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>-583,808.00</b>   | <b>-13,134.00</b>        | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>689,195.00</b>    | <b>66,329.00</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              | 105,387.00           | 53,195.00                | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2024</b>   | <b>2700</b>       | <b>105,387.00</b>    | <b>53,195.00</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                                              |                   | 240                            | 250               | 290                   | 299                                 |
|--------------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                              | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>REVENUES</b>                                              |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                                 | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                                  | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| Miscellaneous Federal Through State                          | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>                 | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| CO&DS Withheld for SBE/COBI Bonds                            | 3322              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| SBE/COBI Bond Interest                                       | 3326              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                          | 3341              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous State Revenues                           | 3399              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL STATE</b>                                           | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| District Debt Service Taxes                                  | 3412              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| County Local Sales Tax                                       | 3418              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| School District Local Sales Tax                              | 3419              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Tax Redemptions                                              | 3421              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Payment in Lieu of Taxes                                     | 3422              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Excess Fees                                                  | 3423              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interest on Investments                                      | 3431              | 0.00                           | 0.00              | 232,521.00            | 0.00                                |
| Gain on Sale of Investments                                  | 3432              | 0.00                           | 0.00              | 28,374.00             | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.                     | 3433              | 0.00                           | 0.00              | 49,555.00             | 0.00                                |
| Gifts, Grants and Bequests                                   | 3440              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous Local Sources                            | 3495              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Impact Fees                                                  | 3496              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Refunds of Prior Year's Expenditures                         | 3497              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL LOCAL</b>                                           | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>310,450.00</b>     | <b>0.00</b>                         |
| <b>TOTAL REVENUES</b>                                        | <b>01</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>310,450.00</b>     | <b>0.00</b>                         |
| <b>EXPENDITURES (FUNCTION 9200)</b>                          |                   |                                |                   |                       |                                     |
| Redemption of Principal                                      | 710               | 0.00                           | 0.00              | 17,005,000.00         | 0.00                                |
| Interest                                                     | 720               | 0.00                           | 0.00              | 2,677,782.00          | 0.00                                |
| Dues and Fees                                                | 730               | 0.00                           | 0.00              | 55,198.00             | 0.00                                |
| Other Debt Service                                           | 791               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>19,737,980.00</b>  | <b>0.00</b>                         |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-19,427,530.00</b> | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                                |                   | 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              | 12,365,000.00         | 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              | -12,365,000.00        | 0.00                                |
| Pmnt. To Refund. Lease-Purchase Escrow (9299)  | 762               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Sale of Bonds (9299)               | 891               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Refunding Bonds (9299)             | 892               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Lease-Purchase Agreements (9299)   | 893               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Discount on Refunding Lse.-Purch. Agr. (9299)  | 894               | 0.00                           | 0.00              | 0.00                  | 0.00                                |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                             |                   | 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              | 19,777,609.00         | 0.00                                |
| From Special Revenue Funds                  | 3640              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 3650              | 0.00                           | 0.00              | 302.00                | 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>19,777,911.00</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              | -920,753.00           | 0.00                                |
| To Special Revenue Funds                    | 940               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 950               | 0.00                           | 0.00              | -302.00               | 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>-921,055.00</b>    | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>18,856,856.00</b>  | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>-570,674.00</b>    | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>622,866.00</b>     | <b>0.00</b>                         |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ENDING FUND BALANCES:</b>                |                   |                                |                   |                       |                                     |
| Nonspendable Fund Balance                   | 2710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Restricted Fund Balance                     | 2720              | 0.00                           | 0.00              | 52,192.00             | 0.00                                |
| Committed Fund Balance                      | 2730              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Assigned Fund Balance                       | 2740              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Unassigned Fund Balance                     | 2750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FUND BALANCES, JUNE 30, 2024</b>   | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>52,192.00</b>      | <b>0.00</b>                         |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 59 SEMINOLE

| REVENUES                                          | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL     | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------------|-------------------|-----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct                      | 3199              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| Miscellaneous Federal Through State               | 3299              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>      | <b>3200</b>       | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| CO&DS Distributed                                 | 3321              | 1,927,883.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 71,541.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)               | 3341              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| State Through Local                               | 3380              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Public Education Capital Outlay (PECO)            | 3391              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Classrooms First Program                          | 3392              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| SMART Schools Small County Assistance             | 3395              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Funding             | 3397              | 1,734,962.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 1,583,928.00          | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>5,318,314.00</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax            | 3413              | 79,320,003.00         | 0.00                     | 0.00                            | 0.00                                                 |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| County Local Sales Tax                            | 3418              | 27,297,311.00         | 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              | 6,162,194.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Gain on Sale of Investments                       | 3432              | 793,892.00            | 0.00                     | 0.00                            | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 1,339,477.00          | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                        | 3440              | 0.00                  | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources                 | 3495              | 53,517.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                       | 3496              | 7,819,267.00          | 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>122,785,661.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>128,103,975.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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DISTRICT: 59 SEMINOLE

|                                                              | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL    | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------|-------------------|----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                      |                          |                                 |                                                      |
| Library Books                                                | 610               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Audiovisual Materials                                        | 620               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Buildings and Fixed Equipment                                | 630               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 6,433,633.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 9,554,947.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Land                                                         | 660               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 1,401,561.00         | 0.00                     | 0.00                            | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 43,525,706.00        | 0.00                     | 0.00                            | 0.00                                                 |
| Computer Software                                            | 690               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 293,368.00           | 0.00                     | 0.00                            | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                      |                          |                                 |                                                      |
| Redemption of Principal                                      | 710               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Interest                                                     | 720               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Dues and Fees                                                | 730               | 3,146.00             | 0.00                     | 0.00                            | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>61,212,361.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>66,891,614.00</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                      |                          |                                 |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Loss Recoveries                                              | 3740              | -94,635.00           | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |

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DISTRICT: 59 SEMINOLE

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL         | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|-----------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                       |                      |                             |                                                      |
| From General Fund                           | 3610              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 920,753.00            | 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>920,753.00</b>     | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                       |                      |                             |                                                      |
| To General Fund                             | 910               | -36,476,623.00        | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                       | 920               | -19,777,609.00        | 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>-56,254,232.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-55,428,114.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>11,463,500.00</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>153,153,711.00</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              | 164,617,211.00        | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2024</b>   | <b>2700</b>       | <b>164,617,211.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

| REVENUES                                          | ACCOUNT<br>NUMBER | 340<br>PECO         | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|---------------------|--------------------------|---------------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct                      | 3199              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| Miscellaneous Federal Through State               | 3299              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>      | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| CO&DS Distributed                                 | 3321              | 0.00                | 0.00                     | 1,927,883.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                | 0.00                     | 71,541.00           | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)               | 3341              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| State Through Local                               | 3380              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Public Education Capital Outlay (PECO)            | 3391              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Classrooms First Program                          | 3392              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| SMART Schools Small County Assistance             | 3395              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Capital Outlay Funding             | 3397              | 1,734,962.00        | 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>1,734,962.00</b> | <b>0.00</b>              | <b>1,999,424.00</b> | <b>0.00</b>                                                    |
| District Local Capital Improvement Tax            | 3413              | 0.00                | 0.00                     | 0.00                | 79,320,003.00                                                  |
| 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              | 980.00              | 0.00                     | 101,940.00          | 2,815,556.00                                                   |
| Gain on Sale of Investments                       | 3432              | 329.00              | 0.00                     | 12,801.00           | 402,365.00                                                     |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 143.00              | 0.00                     | 25,793.00           | 536,936.00                                                     |
| 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>1,452.00</b>     | <b>0.00</b>              | <b>140,534.00</b>   | <b>83,074,860.00</b>                                           |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>1,736,414.00</b> | <b>0.00</b>              | <b>2,139,958.00</b> | <b>83,074,860.00</b>                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                                              | ACCOUNT<br>NUMBER | 340<br>PECO         | 350<br>District<br>Bonds | 360<br>CO&DS        | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------------------------------|-------------------|---------------------|--------------------------|---------------------|----------------------------------------------------------------|
| <b>EXPENDITURES (FUNCTION 7400)</b>                          |                   |                     |                          |                     |                                                                |
| Library Books                                                | 610               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Audiovisual Materials                                        | 620               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Buildings and Fixed Equipment                                | 630               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                | 0.00                     | 0.00                | 4,947,280.00                                                   |
| Motor Vehicles (including Buses)                             | 650               | 0.00                | 0.00                     | 0.00                | 9,289,913.00                                                   |
| Land                                                         | 660               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 0.00                | 0.00                     | 101,721.00          | 866,302.00                                                     |
| Remodeling and Renovations                                   | 680               | 0.00                | 0.00                     | 395,965.00          | 11,145,604.00                                                  |
| Computer Software                                            | 690               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                     | 0.00                | 293,368.00                                                     |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                          |                     |                                                                |
| Redemption of Principal                                      | 710               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Interest                                                     | 720               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00                | 0.00                     | 3,146.00            | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>500,832.00</b>   | <b>26,542,467.00</b>                                           |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>1,736,414.00</b> | <b>0.00</b>              | <b>1,639,126.00</b> | <b>56,532,393.00</b>                                           |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                     |                          |                     |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Loans                                                        | 3720              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                | 0.00                     | 0.00                | 0.00                                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                             | 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                | 499,631.00                                                     |
| 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>499,631.00</b>                                              |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                     |                                                                |
| To General Fund                             | 910               | -1,734,962.00        | 0.00                     | 0.00                | -34,722,574.00                                                 |
| To Debt Service Funds                       | 920               | 0.00                 | 0.00                     | 0.00                | -10,650,567.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                   | 950               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| To Permanent Funds                          | 960               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| To Internal Service Funds                   | 970               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| To Enterprise Funds                         | 990               | 0.00                 | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>-1,734,962.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-45,373,141.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-1,734,962.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>-44,873,510.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>1,452.00</b>      | <b>0.00</b>              | <b>1,639,126.00</b> | <b>11,658,883.00</b>                                           |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>1,286.00</b>      | <b>0.00</b>              | <b>2,647,575.00</b> | <b>59,341,960.00</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              | 2,738.00             | 0.00                     | 4,286,701.00        | 71,000,843.00                                                  |
| 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>2,738.00</b>      | <b>0.00</b>              | <b>4,286,701.00</b> | <b>71,000,843.00</b>                                           |

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

| REVENUES                                          | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| Miscellaneous Federal Direct                      | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Miscellaneous Federal Through State               | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>      | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| CO&DS Distributed                                 | 3321              | 0.00                                   | 0.00                                | 0.00                                              |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                                   | 0.00                                | 0.00                                              |
| Sales Tax Distribution s. 212.20(6)               | 3341              | 0.00                                   | 0.00                                | 0.00                                              |
| State Through Local                               | 3380              | 0.00                                   | 0.00                                | 0.00                                              |
| Public Education Capital Outlay (PECO)            | 3391              | 0.00                                   | 0.00                                | 0.00                                              |
| Classrooms First Program                          | 3392              | 0.00                                   | 0.00                                | 0.00                                              |
| SMART Schools Small County Assistance             | 3395              | 0.00                                   | 0.00                                | 0.00                                              |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Funding             | 3397              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous State Revenues                | 3399              | 0.00                                   | 1,583,928.00                        | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>1,583,928.00</b>                 | <b>0.00</b>                                       |
| District Local Capital Improvement Tax            | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                            | 3418              | 0.00                                   | 27,297,311.00                       | 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                                   | 3,243,718.00                        | 0.00                                              |
| Gain on Sale of Investments                       | 3432              | 0.00                                   | 378,397.00                          | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                                   | 776,605.00                          | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                                   | 53,517.00                           | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 7,819,267.00                        | 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>39,568,815.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>0.00</b>                            | <b>41,152,743.00</b>                | <b>0.00</b>                                       |

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                                              | 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                                   | 1,486,353.00                        | 0.00                                              |
| Motor Vehicles (including Buses)                             | 650               | 0.00                                   | 265,034.00                          | 0.00                                              |
| Land                                                         | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                            | 670               | 0.00                                   | 433,538.00                          | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 31,984,137.00                       | 0.00                                              |
| Computer Software                                            | 690               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Local Capital Improvement                     | 793               | 0.00                                   | 0.00                                | 0.00                                              |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                                        |                                     |                                                   |
| Redemption of Principal                                      | 710               | 0.00                                   | 0.00                                | 0.00                                              |
| Interest                                                     | 720               | 0.00                                   | 0.00                                | 0.00                                              |
| Dues and Fees                                                | 730               | 0.00                                   | 0.00                                | 0.00                                              |
| Other Debt Service                                           | 791               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>0.00</b>                            | <b>34,169,062.00</b>                | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>6,983,681.00</b>                 | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | -94,635.00                          | 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                                   | 421,122.00                          | 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>421,122.00</b>                   | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | -19,087.00                          | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | -9,127,042.00                       | 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>-9,146,129.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>-8,819,642.00</b>                | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>-1,835,961.00</b>                | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2023</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>91,162,890.00</b>                | <b>0.00</b>                                       |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>ENDING FUND BALANCES:</b>                |                   |                                        |                                     |                                                   |
| Nonspendable Fund Balance                   | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                     | 2720              | 0.00                                   | 89,326,929.00                       | 0.00                                              |
| Committed Fund Balance                      | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                       | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                     | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FUND BALANCES, JUNE 30, 2024</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>89,326,929.00</b>                | <b>0.00</b>                                       |

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REVENUES

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

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

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EXPENDITURES

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|---------------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>TRANSFERS IN:</b>                  |                   |               |                                       |                                       |                                       |
| From General Fund                     | 3610              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds               | 3620              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds           | 3630              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds            | 3640              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 3650              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds                  | 3660              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds           | 3670              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |               |                                       |                                       |                                       |
| To General Fund                       | 910               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds                 | 920               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds             | 930               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds              | 940               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                             | 950               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds                    | 960               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds             | 970               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>                           | <b>0.00</b>                           | <b>0.00</b>                           |

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

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

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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              | 2,017,737.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 65,252,928.00         | 1,875,715.00          | 63,377,213.00         | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>67,270,665.00</b>  | <b>1,875,715.00</b>   | <b>63,377,213.00</b>  | <b>0.00</b>           |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                       |                       |
| Salaries                                            | 100               | 1,159,354.00          | 427,399.00            | 500,760.00            | 0.00                  |
| Employee Benefits                                   | 200               | 426,027.00            | 152,745.00            | 174,275.00            | 0.00                  |
| Purchased Services                                  | 300               | 14,813,809.00         | 9,230,167.00          | 5,298,305.00          | 0.00                  |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                              | 500               | 513,564.00            | 2,552.00              | 93,212.00             | 0.00                  |
| Capital Outlay                                      | 600               | 147,028.00            | 62,142.00             | 11,319.00             | 0.00                  |
| Other                                               | 700               | 62,890,988.00         | 6,015,979.00          | 56,822,776.00         | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 314,857.00            | 270.00                | 6,654.00              | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>80,265,627.00</b>  | <b>15,891,254.00</b>  | <b>62,907,301.00</b>  | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>-12,994,962.00</b> | <b>-14,015,539.00</b> | <b>469,912.00</b>     | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                       |                       |
| Interest on Investments                             | 3431              | 2,575,737.00          | 864,308.00            | 1,628,005.00          | 0.00                  |
| Gain on Sale of Investments                         | 3432              | 317,622.00            | 103,734.00            | 204,070.00            | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 608,684.00            | 209,757.00            | 380,233.00            | 0.00                  |
| Gifts, Grants and Bequests                          | 3440              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                   | 3495              | 253,134.00            | 17,824.00             | 234,389.00            | 0.00                  |
| Loss Recoveries                                     | 3740              | 2,127,851.00          | 2,127,851.00          | 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               | -520,890.00           | 0.00                  | -520,890.00           | 0.00                  |
| Loss on Disposition of Assets (9900)                | 810               | -1,606,889.00         | 0.00                  | -8,402.00             | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>3,755,249.00</b>   | <b>3,323,474.00</b>   | <b>1,917,405.00</b>   | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>-9,239,713.00</b>  | <b>-10,692,065.00</b> | <b>2,387,317.00</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              | 6,874,861.00         | 6,874,861.00          | 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              | 19,483.00            | 19,483.00             | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 2,162.00             | 2,162.00              | 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>6,896,506.00</b>  | <b>6,896,506.00</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                      |                       |                       |                       |
| To General Fund                       | 910               | -944,369.00          | 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               | -2,162.00            | 0.00                  | -1,386.00             | 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>-946,531.00</b>   | <b>0.00</b>           | <b>-1,386.00</b>      | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>-3,289,738.00</b> | <b>-3,795,559.00</b>  | <b>2,385,931.00</b>   | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>57,101,321.00</b> | <b>14,170,911.00</b>  | <b>39,209,529.00</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>53,811,583.00</b> | <b>10,375,352.00</b>  | <b>41,595,460.00</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                          | 2,017,737.00                     |
| Charges for Sales                                   | 3482              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Premium Revenue                                     | 3484              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Operating Revenues                            | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>2,017,737.00</b>              |
| <b>OPERATING EXPENSES (FUNCTION 9900)</b>           |                   |                       |                       |                               |                                  |
| Salaries                                            | 100               | 0.00                  | 0.00                  | 0.00                          | 231,195.00                       |
| Employee Benefits                                   | 200               | 0.00                  | 0.00                  | 0.00                          | 99,007.00                        |
| Purchased Services                                  | 300               | 0.00                  | 0.00                  | 0.00                          | 285,337.00                       |
| Energy Services                                     | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                              | 500               | 0.00                  | 0.00                  | 0.00                          | 417,800.00                       |
| Capital Outlay                                      | 600               | 0.00                  | 0.00                  | 0.00                          | 73,567.00                        |
| Other                                               | 700               | 0.00                  | 0.00                  | 0.00                          | 52,233.00                        |
| Depreciation and Amortization Expense               | 780               | 0.00                  | 0.00                  | 0.00                          | 307,933.00                       |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>1,467,072.00</b>              |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>550,665.00</b>                |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                       |                       |                               |                                  |
| Interest on Investments                             | 3431              | 0.00                  | 0.00                  | 0.00                          | 83,424.00                        |
| Gain on Sale of Investments                         | 3432              | 0.00                  | 0.00                  | 0.00                          | 9,818.00                         |
| Net Inc. (Dec.) in Fair Value of Invest.            | 3433              | 0.00                  | 0.00                  | 0.00                          | 18,694.00                        |
| Gifts, Grants and Bequests                          | 3440              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Miscellaneous Local Sources                   | 3495              | 0.00                  | 0.00                  | 0.00                          | 921.00                           |
| 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                          | -1,598,487.00                    |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>       |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>-1,485,630.00</b>             |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>-934,965.00</b>               |

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INTERNAL SERVICE FUNDS

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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>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                          | -944,369.00                      |
| 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                          | -776.00                          |
| 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>-945,145.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>-1,880,110.00</b>             |
| <b>NET POSITION JULY 1, 2023</b>      | <b>2880</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>3,720,881.00</b>              |
| <b>ADJUSTMENTS TO NET POSITION</b>    | <b>2896</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                      |
| <b>NET POSITION JUNE 30, 2024</b>     | <b>2780</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                   | <b>1,840,771.00</b>              |

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

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2023 | ADDITIONS   | DEDUCTIONS  | BALANCE<br>JUNE 30, 2024 |
|--------------------------------------------------|-------------------|-------------------------|-------------|-------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |             |             |                          |
| Cash                                             | 1110              | 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              | 1,129,816.00                                                     | 0.00                                                              | 1,129,816.00          |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                       |
| SBE/COBI Bonds Payable                         | 2321              | 2,482,193.00                                                     | 0.00                                                              | 2,482,193.00          |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>2,482,193.00</b>                                              | <b>0.00</b>                                                       | <b>2,482,193.00</b>   |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>17,426,273.00</b>                                             | <b>0.00</b>                                                       | <b>17,426,273.00</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                       |
| Certificates of Participation (COPS) Payable   | 2341              | 65,960,000.00                                                    | 0.00                                                              | 65,960,000.00         |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                  |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                  |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>65,960,000.00</b>                                             | <b>0.00</b>                                                       | <b>65,960,000.00</b>  |
| Estimated Liability for Long-Term Claims       | 2350              | 14,492,291.00                                                    | 0.00                                                              | 14,492,291.00         |
| Net Other Postemployment Benefits Obligation   | 2360              | 8,680,387.00                                                     | 0.00                                                              | 8,680,387.00          |
| Net Pension Liability                          | 2365              | 410,973,579.00                                                   | 0.00                                                              | 410,973,579.00        |
| 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>521,144,539.00</b>                                            | <b>0.00</b>                                                       | <b>521,144,539.00</b> |

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

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SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 59 SEMINOLE

|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2024-25 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2023-24 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2024-25 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases/SBITAs                | 2315              | 834,317.00                                                          | 445,638.00                                                                | 38,241.00                                                          | 25,530.00                                                                |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 562,000.00                                                          | 638,103.00                                                                | 127,180.00                                                         | 99,080.00                                                                |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>562,000.00</b>                                                   | <b>638,103.00</b>                                                         | <b>127,180.00</b>                                                  | <b>99,080.00</b>                                                         |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 17,005,000.00                                                       | 7,930,916.00                                                              | 2,677,782.00                                                       | 1,923,833.00                                                             |
| 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>17,005,000.00</b>                                                | <b>7,930,916.00</b>                                                       | <b>2,677,782.00</b>                                                | <b>1,923,833.00</b>                                                      |
| <b>TOTAL</b>                                   |                   | <b>18,401,317.00</b>                                                | <b>9,014,657.00</b>                                                       | <b>2,843,203.00</b>                                                | <b>2,048,443.00</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           | 424,311.04                  | 0.00                | 3,516,857.00        | 3,341,296.41            | 0.00                   | 599,871.63                  |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 791,870.46                  | 0.00                | 0.00                | 791,870.46              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 4,868.75                    | 0.00                | 4,997,488.00        | 5,002,356.75            | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 14,922,645.00       | 14,922,645.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 6,997,524.64                | 0.00                | 0.00                | 696,212.00              | 0.00                   | 6,301,312.64                |
| Library Media (FEFP Earmark)<br>90881                      | 137,805.97                  | 0.00                | 0.00                | 137,805.97              | 0.00                   | 0.00                        |
| Educational Enrichment Allocation (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 16,206,304.00       | 16,206,304.00           | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 20,923.90                   | 0.00                | 5,628,167.00        | 5,598,161.09            | 0.00                   | 50,929.81                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 60,521,294.00       | 60,521,294.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 2,287,792.12        | 2,287,792.12            | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 129,189.88                  | 0.00                | 95,567.88           | 42,246.00               | 0.00                   | 182,511.76                  |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 256,414.81                  | 0.00                | 0.00                | 256,414.81              | 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         | 238.58                      | 0.00                | 0.00                | 238.58                  | 0.00                   | 0.00                        |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2023-24

DISTRICT: 59 SEMINOLE

|                                                                               | 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            | 2,938,681.00         | 204,766.00                       | 1,551.00                         | 0.00                                          | 3,144,998.00         |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 2,938,279.00         | 0.00                             | 1,551.00                         | 0.00                                          | 2,939,830.00         |
| Natural Gas - All Functions                                                   | 411            | 223,473.00           | 24,111.00                        | 0.00                             | 0.00                                          | 247,584.00           |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 223,399.00           | 0.00                             | 0.00                             | 0.00                                          | 223,399.00           |
| Bottled Gas - All Functions                                                   | 421            | 47,976.00            | 69,218.00                        | 11.00                            | 0.00                                          | 117,205.00           |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 45,361.00            | 0.00                             | 0.00                             | 0.00                                          | 45,361.00            |
| Electricity - All Functions                                                   | 430            | 18,901,097.00        | 1,319,893.00                     | 2,855.00                         | 0.00                                          | 20,223,845.00        |
| Electricity - Functions 7900 & 8100                                           | 430            | 18,901,097.00        | 0.00                             | 2,855.00                         | 0.00                                          | 18,903,952.00        |
| Heating Oil - All Functions                                                   | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Heating Oil - Functions 7900 & 8100                                           | 440            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Gasoline - All Functions                                                      | 450            | 314,064.00           | 5,006.00                         | 3.00                             | 0.00                                          | 319,073.00           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 244,273.00           | 0.00                             | 0.00                             | 0.00                                          | 244,273.00           |
| Diesel Fuel - All Functions                                                   | 460            | 1,560,884.00         | 1,135.00                         | 2,319.00                         | 0.00                                          | 1,564,338.00         |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 57,617.00            | 0.00                             | 0.00                             | 0.00                                          | 57,617.00            |
| Other Energy Services - All Functions                                         | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| Other Energy Services - Functions 7900 & 8100                                 | 490            | 0.00                 | 0.00                             | 0.00                             | 0.00                                          | 0.00                 |
| <b>TOTAL FUNCTIONS 7900 &amp; 8100</b>                                        | <b>000</b>     | <b>22,410,026.00</b> | <b>0.00</b>                      | <b>4,406.00</b>                  | <b>0.00</b>                                   | <b>22,414,432.00</b> |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>23,986,175.00</b> | <b>1,624,129.00</b>              | <b>6,739.00</b>                  | <b>0.00</b>                                   | <b>25,617,043.00</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            | 866,404.00           |                                  | 0.00                             | 0.00                                          | 866,404.00           |
| Gasoline                                                                      | 450            | 65,682.00            |                                  | 0.00                             | 0.00                                          | 65,682.00            |
| Diesel Fuel                                                                   | 460            | 1,469,926.00         |                                  | 592.00                           | 0.00                                          | 1,470,518.00         |
| Oil and Grease                                                                | 540            | 34,119.00            |                                  | 0.00                             | 0.00                                          | 34,119.00            |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>2,436,131.00</b>  |                                  | <b>592.00</b>                    | <b>0.00</b>                                   | <b>2,436,723.00</b>  |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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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            | 238,560.00           | 0.00                                      | 0.00                                          | 0.00                         | 238,560.00           |
| Tech.-Related Repairs & Maintenance                                     | 359            | 341,925.00           | 19,754.00                                 | 0.00                                          | 0.00                         | 361,679.00           |
| Technology-Related Rentals                                              | 369            | 8,655,071.00         | 853,910.00                                | 2,367,790.00                                  | 0.00                         | 11,876,771.00        |
| Telephone & Other Data Comm. Services                                   | 379            | 1,146,842.00         | 7,638.00                                  | 26,000.00                                     | 0.00                         | 1,180,480.00         |
| Other Technology-Related Purchased Serv.                                | 399            | 1,459,357.00         | 30,656.00                                 | 580.00                                        | 0.00                         | 1,490,593.00         |
| Technology-Related Materials & Supplies                                 | 5X9            | 327,845.00           | 228,630.00                                | 7,674.00                                      | 0.00                         | 564,149.00           |
| Technology-Related Library Books                                        | 619            | 0.00                 | 116.00                                    | 0.00                                          | 0.00                         | 116.00               |
| Noncapitalized Computer Hardware                                        | 644            | 2,082,844.00         | 543,490.00                                | 1,308,807.00                                  | 3,355,526.00                 | 7,290,667.00         |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 773,590.00           | 332,035.00                                | 498,328.00                                    | 1,684,264.00                 | 3,288,217.00         |
| Noncapitalized Software                                                 | 692            | 5,337.00             | 6,523.00                                  | 0.00                                          | 0.00                         | 11,860.00            |
| Miscellaneous Technology-Related                                        | 799            | 0.00                 | 0.00                                      | 0.00                                          | 0.00                         | 0.00                 |
| <b>TOTAL</b>                                                            |                | <b>15,031,371.00</b> | <b>2,022,752.00</b>                       | <b>4,209,179.00</b>                           | <b>5,039,790.00</b>          | <b>26,303,092.00</b> |
|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND      | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL                |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b> |                |                      |                                           |                                               |                              |                      |
| <b>Capitalized Expenditures:</b>                                        |                |                      |                                           |                                               |                              |                      |
| Capitalized Computer Hardware and Tech.                                 | 643            | 16,686.00            | 8,756.00                                  | 162,858.00                                    | 0.00                         | 188,300.00           |
| Capitalized Technology-Related Fixtures                                 | 648            | 39,370.00            | 46,305.00                                 | 19,490.00                                     | 22,564.00                    | 127,729.00           |
| Capitalized Software                                                    | 691            | 727,432.00           | 270.00                                    | 0.00                                          | 0.00                         | 727,702.00           |
| <b>TOTAL</b>                                                            |                | <b>783,488.00</b>    | <b>55,331.00</b>                          | <b>182,348.00</b>                             | <b>22,564.00</b>             | <b>1,043,731.00</b>  |

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|                                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL        |
|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|------------------------------|--------------|
| <b>5. EXPENDITURES FOR SCHOOL BUSES<br/>AND SCHOOL BUS REPLACEMENTS:</b> |                |                 |                                  |                                               |                              |              |
| Buses                                                                    | 651            | 0.00            | 0.00                             | 0.00                                          | 9,265,309.00                 | 9,265,309.00 |

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

|                                  | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|----------------------------------|----------------|----------------------------------|
| <b>7. FOOD SERVICE-SUPPLIES:</b> |                |                                  |
| Supplies                         | 510            | 1,310,613.00                     |
| Food                             | 570            | 13,543,471.00                    |
| Donated Foods                    | 580            | 3,149,983.00                     |

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|                                                    | SUB-<br>OBJECT | GENERAL<br>FUND       | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL                 |
|----------------------------------------------------|----------------|-----------------------|----------------------------------|-----------------------------------------------|-----------------------|
| <b>1. TEACHER SALARIES</b>                         |                |                       |                                  |                                               |                       |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Basic Programs 101, 102 and 103                    | 120            | 133,147,771.00        | 922,122.00                       | 1,960,245.00                                  |                       |
| Basic Programs 101, 102 and 103                    | 140            | 2,397,784.00          | 45,193.00                        | 41,669.00                                     |                       |
| Basic Programs 101, 102 and 103                    | 750            | 4,277,106.00          | 7,675.00                         | 0.00                                          |                       |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>139,822,661.00</b> | <b>974,990.00</b>                | <b>2,001,914.00</b>                           | <b>142,799,565.00</b> |
| <b>FUNCTION 5100</b>                               |                |                       |                                  |                                               |                       |
| Other Programs 130 (ESOL)                          | 120            | 7,478,901.00          | 57,114.00                        | 84,367.00                                     |                       |
| Other Programs 130 (ESOL)                          | 140            | 134,683.00            | 2,485.00                         | 0.00                                          |                       |
| Other Programs 130 (ESOL)                          | 750            | 240,245.00            | 422.00                           | 0.00                                          |                       |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>7,853,829.00</b>   | <b>60,021.00</b>                 | <b>84,367.00</b>                              | <b>7,998,217.00</b>   |
| <b>FUNCTION 5200</b>                               |                |                       |                                  |                                               |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 68,142,384.00         | 1,002,752.00                     | 1,439,616.00                                  |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 957,311.00            | 2,573.00                         | 435.00                                        |                       |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 987,153.00            | 330.00                           | 9,223.00                                      |                       |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>70,086,848.00</b>  | <b>1,005,655.00</b>              | <b>1,449,274.00</b>                           | <b>72,541,777.00</b>  |
| <b>FUNCTION 5300</b>                               |                |                       |                                  |                                               |                       |
| Career Program 300                                 | 120            | 4,633,048.00          | 9,577.00                         | 72,310.00                                     |                       |
| Career Program 300                                 | 140            | 209,940.00            | 0.00                             | 0.00                                          |                       |
| Career Program 300                                 | 750            | 5,503.00              | 0.00                             | 743.00                                        |                       |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>4,848,491.00</b>   | <b>9,577.00</b>                  | <b>73,053.00</b>                              | <b>4,931,121.00</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>217,101,822.00</b> | <b>2,041,816.00</b>              | <b>3,598,642.00</b>                           | <b>222,742,280.00</b> |
|                                                    | <b>750</b>     | <b>5,510,007.00</b>   | <b>8,427.00</b>                  | <b>9,966.00</b>                               | <b>5,528,400.00</b>   |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>222,611,829.00</b> | <b>2,050,243.00</b>              | <b>3,608,608.00</b>                           | <b>228,270,680.00</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                       |                                  |                                               |                       |
| Textbooks (Function 5000)                          | 520            | 4,169,133.00          | 23,047.00                        | 0.00                                          | 4,192,180.00          |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL          |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|----------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |                |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |                |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 177,553,567.00  | 29,597,207.00                    | 7,190,474.00                                  | 214,341,248.00 |
| Total Direct Costs (Function 5000)                           | 100-700        | 112,403,279.00  | 4,677,477.00                     | 4,065,454.00                                  | 121,146,210.00 |
| Student Support Services (Function 6100)                     | 100-700        | 4,901,481.00    | 2,575,743.00                     | 191,751.00                                    | 7,668,975.00   |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 2,046,811.00    | 3,535,907.00                     | 1,943,736.00                                  | 7,526,454.00   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 66,974.00       | 1,269,770.00                     | 131,414.00                                    | 1,468,158.00   |

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT &<br>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 23,712,749.00                               | 2,202,202.00                                              | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 476,027.00                                                | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 1,164,094.00                                              | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 293,368.00                                                                                                   |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>23,712,749.00</b>                        | <b>3,842,323.00</b>                                       | <b>293,368.00</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            | 330,913.00                               | 11,839.00                                                   | 26,257,703.00        |
| Special Rev. Funds - Food Services        | 410            | 0.00                                     | 0.00                                                        | 0.00                 |
| Special Rev. Funds - Other Federal        | 420            | 0.00                                     | 0.00                                                        | 476,027.00           |
| Special Rev-Fed. Ed. Stabilization Fund   | 440            | 0.00                                     | 0.00                                                        | 1,164,094.00         |
| Capital Projects Funds                    | 3XX            | 0.00                                     | 0.00                                                        | 293,368.00           |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b> |                | <b>330,913.00</b>                        | <b>11,839.00</b>                                            | <b>28,191,192.00</b> |

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

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2023 | EARNINGS<br>2023-24 | EXPENDITURES<br>2023-24 | UNEXPENDED<br>JUNE 30, 2024 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 1,309,022.00        | 1,309,022.00            | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 15,046.00               |                             |
| 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                                                                  |                            |                     | 1,293,976.00            |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>1,309,022.00</b>     |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT         |
|---------------------------------------------------------------------------------|----------------|----------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2024</b>                                       |                |                |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 127,730,741.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 20,941,282.00  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                          |                   |                     |                     |                             |                              |
| PreKindergarten                          | 5500              | 3,382,727.00        | 2,071,862.00        | 990,916.00                  | 83,188.00                    |
| 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              | 392,177.00          | 282,665.00          | 102,247.00                  | 6,837.00                     |
| 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              | 43,296.00           | 27,616.00           | 15,680.00                   | 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              | 118,335.00          | 78,509.00           | 39,826.00                   | 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>3,936,535.00</b> | <b>2,460,652.00</b> | <b>1,148,669.00</b>         | <b>90,025.00</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                      | 25,902.00                        | 22,667.00                | 188,192.00        |
| 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                     | 428.00            |
| 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>25,902.00</b>                 | <b>22,667.00</b>         | <b>188,620.00</b> |