

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

**REVENUES**

|                                                  | ACCOUNT<br>NUMBER |                      |
|--------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                      |
| Federal Impact, Current Operations               | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)           | 3191              | 0.00                 |
| Miscellaneous Federal Direct                     | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>0.00</b>          |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>          |                   |                      |
| Medicaid                                         | 3202              | 212,702.57           |
| 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>212,702.57</b>    |
| <b>STATE:</b>                                    |                   |                      |
| Florida Education Finance Program (FEFP)         | 3310              | 14,587,145.00        |
| Workforce Development                            | 3315              | 0.00                 |
| Workforce Dev. Capitalization Incentive          | 3316              | 121,484.50           |
| Workforce Ed. Performance Incentives             | 3317              | 0.00                 |
| Adults with Disabilities                         | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 0.00                 |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 215,750.00           |
| State Forest Funds                               | 3342              | 0.00                 |
| State License Tax                                | 3343              | 8,006.84             |
| District Discretionary Lottery Funds             | 3344              | 0.00                 |
| Class Size Reduction Operating Funds             | 3355              | 1,901,398.00         |
| Florida School Recognition Funds                 | 3361              | 91,808.00            |
| Voluntary Prekindergarten Program                | 3371              | 111,173.99           |
| Preschool Projects                               | 3372              | 0.00                 |
| Reading Programs                                 | 3373              | 0.00                 |
| Full-Service Schools Program                     | 3378              | 0.00                 |
| State Through Local                              | 3380              | 0.00                 |
| Other Miscellaneous State Revenues               | 3399              | 165,662.79           |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>17,202,429.12</b> |
| <b>LOCAL:</b>                                    |                   |                      |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 2,598,475.18         |
| 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              | 0.00                 |

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|                                            |             |                      |
|--------------------------------------------|-------------|----------------------|
| Interest on Investments                    | 3431        | 735,353.45           |
| Gain on Sale of Investments                | 3432        | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433        | 0.00                 |
| Gifts, Grants and Bequests                 | 3440        | 0.00                 |
| Interest Income - Leases                   | 3445        | 0.00                 |
| Adult General Education Course Fees        | 3461        | 0.00                 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462        | 0.00                 |
| Continuing Workforce Ed. Course Fees       | 3463        | 0.00                 |
| Capital Improvement Fees                   | 3464        | 0.00                 |
| Postsecondary Lab Fees                     | 3465        | 0.00                 |
| Lifelong Learning Fees                     | 3466        | 0.00                 |
| General Education Dev (GED) Testing Fees   | 3467        | 0.00                 |
| Financial Aid Fees                         | 3468        | 0.00                 |
| Other Student Fees                         | 3469        | 0.00                 |
| Preschool Program Fees                     | 3471        | 51,040.00            |
| Prekindergarten Early Intervention Fees    | 3472        | 0.00                 |
| School-Age Child Care Fees                 | 3473        | 0.00                 |
| Other Schools, Courses and Classes Fees    | 3479        | 0.00                 |
| Bus Fees                                   | 3491        | 0.00                 |
| Transportation Serv. Rendered for Schl.    | 3492        | 0.00                 |
| Sale of Junk                               | 3493        | 3,500.00             |
| Receipt of Federal Indirect Cost Rate      | 3494        | 125,976.18           |
| Other Miscellaneous Local Sources          | 3495        | 67,678.16            |
| Refunds of Prior Year's Expenditures       | 3497        | 0.00                 |
| Lost, Damaged and Sold Textbooks           | 3498        | 0.00                 |
| Receipt of Food Service Indirect Costs     | 3499        | 0.00                 |
| <b>TOTAL LOCAL</b>                         | <b>3400</b> | <b>3,582,022.97</b>  |
| <b>TOTAL REVENUES</b>                      | <b>3000</b> | <b>20,997,154.66</b> |

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DISTRICT: 07 CALHOUN

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                      |                      |                             |                              |
| Instruction                                                  | 5000              | 12,096,665.72        | 7,952,064.19         | 2,669,697.75                | 598,446.59                   |
| Student Support Services                                     | 6100              | 829,709.11           | 527,000.82           | 151,870.79                  | 136,068.57                   |
| Instructional Media Services                                 | 6200              | 268,654.89           | 167,364.77           | 73,583.16                   | 6,056.28                     |
| Instruction and Curriculum Dev. Services                     | 6300              | 318,354.24           | 220,889.47           | 61,379.01                   | 32,176.04                    |
| Instructional Staff Training Services                        | 6400              | 112,035.54           | 93,200.00            | 6,681.89                    | 12,153.65                    |
| Instruction-Related Technology                               | 6500              | 695,399.74           | 424,189.86           | 150,287.61                  | 82,409.80                    |
| Board                                                        | 7100              | 433,346.60           | 146,491.23           | 146,234.20                  | 90,562.05                    |
| General Administration                                       | 7200              | 395,873.16           | 237,679.59           | 132,191.62                  | 10,520.99                    |
| School Administration                                        | 7300              | 1,356,602.10         | 921,306.55           | 290,646.62                  | 133,604.07                   |
| Facilities Acquisition and Construction                      | 7410              | 100,771.52           | 83,484.67            | 17,286.85                   | 0.00                         |
| Fiscal Services                                              | 7500              | 385,784.93           | 277,487.03           | 90,731.97                   | 9,654.56                     |
| Food Services                                                | 7600              | 9,682.17             | 5,115.96             | 489.25                      | 0.00                         |
| Central Services                                             | 7700              | 49,469.88            | 630.00               | 53.67                       | 43,437.31                    |
| Student Transportation Services                              | 7800              | 1,179,620.46         | 526,275.41           | 192,595.42                  | 152,724.87                   |
| Operation of Plant                                           | 7900              | 2,453,703.55         | 500,268.45           | 205,771.99                  | 851,402.76                   |
| Maintenance of Plant                                         | 8100              | 673,934.92           | 132,524.48           | 46,644.07                   | 253,648.41                   |
| Administrative Technology Services                           | 8200              | 23,338.99            | 0.00                 | 0.00                        | 23,338.99                    |
| Community Services                                           | 9100              | 6,511.16             | 5,327.73             | 1,183.43                    | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                                       |                   |                      |                      |                             |                              |
| Facilities Acquisition and Construction                      | 7420              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 107,960.31           | 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>21,497,418.99</b> | <b>12,221,300.21</b> | <b>4,237,329.30</b>         | <b>2,436,204.94</b>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>-500,264.33</b>   |                      |                             |                              |

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DISTRICT: 07 CALHOUN

**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                      | 398,566.57                       | 12,726.24                | 465,164.38        |
| Student Support Services                 | 6100              | 0.00                      | 6,938.28                         | 0.00                     | 7,830.65          |
| Instructional Media Services             | 6200              | 0.00                      | 4,525.78                         | 8,123.34                 | 9,001.56          |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 3,100.12                         | 809.60                   | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction-Related Technology           | 6500              | 0.00                      | 6,186.61                         | 31,616.86                | 709.00            |
| Board                                    | 7100              | 0.00                      | 6,556.10                         | 0.00                     | 43,503.02         |
| General Administration                   | 7200              | 0.00                      | 9,088.13                         | 0.00                     | 6,392.83          |
| School Administration                    | 7300              | 0.00                      | 5,999.83                         | 0.00                     | 5,045.03          |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 3,375.37                         | 1,638.05                 | 2,897.95          |
| Food Services                            | 7600              | 0.00                      | 2,797.97                         | 0.00                     | 1,278.99          |
| Central Services                         | 7700              | 0.00                      | 5,258.90                         | 0.00                     | 90.00             |
| Student Transportation Services          | 7800              | 127,915.77                | 130,720.69                       | 3,493.90                 | 45,894.40         |
| Operation of Plant                       | 7900              | 765,089.42                | 60,715.43                        | 1,530.00                 | 68,925.50         |
| Maintenance of Plant                     | 8100              | 17,968.70                 | 212,135.34                       | 11,013.92                | 0.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                   |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 107,960.31               | 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>910,973.89</b>         | <b>855,965.12</b>                | <b>178,912.22</b>        | <b>656,733.31</b> |

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DISTRICT: 07 CALHOUN

OTHER FINANCING SOURCES (USES)

Transfers In:

From Capital Projects Funds  
TOTAL TRANSFERS IN

|      |            |
|------|------------|
| 3630 | 273,042.00 |
| 3600 | 273,042.00 |

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT

|      |      |
|------|------|
| 9700 | 0.00 |
|------|------|

TOTAL OTHER FINANCING SOURCES (USES)

|    |            |
|----|------------|
| 01 | 273,042.00 |
|----|------------|

NET CHANGE IN FUND BALANCE

|    |             |
|----|-------------|
| 02 | -227,222.33 |
|----|-------------|

FUND BALANCE JULY 1, 2024

|      |               |
|------|---------------|
| 2800 | 17,594,420.58 |
|------|---------------|

ADJUSTMENTS TO FUND BALANCE

|      |      |
|------|------|
| 2891 | 0.00 |
|------|------|

ENDING FUND BALANCE:

Restricted Fund Balance  
Assigned Fund Balance  
Unassigned Fund Balance

|      |               |
|------|---------------|
| 2720 | 117,263.08    |
| 2740 | 269,877.79    |
| 2750 | 16,980,057.38 |
| 2700 | 17,367,198.25 |

TOTAL FUND BALANCE, JUNE 30, 2025

FLORIDA DEPARTMENT OF EDUCATION  
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SPECIAL REVENUE FUNDS

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DISTRICT: 07 CALHOUN

| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                  |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 88,155.30     | 0.00                 | 88,155.30            | 0.00                 |
| Adult General Education                 | 3221              | 86,127.62     | 0.00                 | 86,127.62            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 291,354.23    | 0.00                 | 291,354.23           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 546,482.40    | 0.00                 | 546,482.40           | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 958,678.40    | 0.00                 | 958,678.40           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 995,264.99    | 995,264.99           | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 435,591.56    | 435,591.56           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 1,453.21      | 1,453.21             | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 80,495.54     | 80,495.54            | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 32,779.32     | 32,779.32            | 0.00                 | 0.00                 |
| Education Stabilization Funds - K-12    | 3271              | 924,621.20    | 0.00                 | 0.00                 | 0.00                 |
| Education Stabilization Funds - VPK     | 3273              | 4,982.37      | 0.00                 | 0.00                 | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 4,445,986.14  | 1,545,584.62         | 1,970,797.95         | 0.00                 |
| <b>STATE:</b>                           |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 9,818.00      | 9,818.00             | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 10,450.00     | 10,450.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 20,268.00     | 20,268.00            | 0.00                 | 0.00                 |
| <b>LOCAL:</b>                           |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 648.51        | 648.51               | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 22,034.00     | 22,034.00            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 4,946.60      | 4,946.60             | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 79,126.88     | 79,126.88            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 46,131.28     | 46,131.28            | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 152,887.27    | 152,887.27           | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 4,619,141.41  | 1,718,739.89         | 1,970,797.95         | 0.00                 |

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SPECIAL REVENUE FUNDS

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|                                         | ACCOUNT<br>NUMBER | 441<br>Elem. & Sec. School<br>Emergency Relief<br>(ESSER) | 442<br>Other CARES Act<br>Relief (Incl. GEER) | 443<br>Elem. & Sec. School<br>Emergency Relief II<br>(ESSER II) | 444<br>Other CRRSA Act<br>Relief (Incl.<br>GEER II) |
|-----------------------------------------|-------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>REVENUES</b>                         |                   |                                                           |                                               |                                                                 |                                                     |
| <b>FEDERAL DIRECT:</b>                  |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b> |                   |                                                           |                                               |                                                                 |                                                     |
| Education Stabilization Funds - K-12    | 3271              | 0.00                                                      | 0.00                                          | 10,153.59                                                       | 0.00                                                |
| Education Stabilization Funds - VPK     | 3273              | 0.00                                                      | 4,982.37                                      | 0.00                                                            | 0.00                                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 0.00                                                      | 4,982.37                                      | 10,153.59                                                       | 0.00                                                |
| <b>LOCAL:</b>                           |                   |                                                           |                                               |                                                                 |                                                     |
| TOTAL LOCAL                             | 3400              | 0.00                                                      | 0.00                                          | 0.00                                                            | 0.00                                                |
| TOTAL REVENUES                          | 3000              | 0.00                                                      | 4,982.37                                      | 10,153.59                                                       | 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              | 914,467.61                                                        | 0.00                           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 914,467.61                                                        | 0.00                           |
| <b>LOCAL:</b>                           |                   |                                                                   |                                |
| TOTAL LOCAL                             | 3400              | 0.00                                                              | 0.00                           |
| TOTAL REVENUES                          | 3000              | 914,467.61                                                        | 0.00                           |

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 SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 07 CALHOUN

**EXPENDITURES**

**FOOD SERVICE: (FUNCTION 7600)**

|                        |     |            |
|------------------------|-----|------------|
| Salaries               | 100 | 548,869.60 |
| Employee Benefits      | 200 | 256,018.30 |
| Purchased Services     | 300 | 7,876.98   |
| Energy Services        | 400 | 0.00       |
| Materials and Supplies | 500 | 916,995.27 |
| Capital Outlay         | 600 | 0.00       |
| Other                  | 700 | 34,431.07  |

|                                             |            |             |
|---------------------------------------------|------------|-------------|
| <b>OTHER CAPITAL OUTLAY (FUNCTION 9300)</b> | <b>600</b> | <b>0.00</b> |
|---------------------------------------------|------------|-------------|

|                           |             |                     |
|---------------------------|-------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>0000</b> | <b>1,764,191.22</b> |
|---------------------------|-------------|---------------------|

|                                                          |           |                   |
|----------------------------------------------------------|-----------|-------------------|
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>01</b> | <b>-45,451.33</b> |
|----------------------------------------------------------|-----------|-------------------|

**OTHER FINANCING SOURCES (USES)**

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>NET CHANGE IN FUND BALANCE</b> | <b>03</b> | <b>-45,451.33</b> |
|-----------------------------------|-----------|-------------------|

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| <b>FUND BALANCE JULY 1, 2024</b> | <b>2800</b> | <b>219,156.37</b> |
|----------------------------------|-------------|-------------------|

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

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DISTRICT: 07 CALHOUN

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Nonspendable Fund Balance         | 2710 | 103,826.24 |
| Restricted Fund Balance           | 2720 | 69,878.80  |
| TOTAL FUND BALANCE, JUNE 30, 2025 | 2700 | 173,705.04 |

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

**EXPENDITURES**

|                                                              | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100   | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                     |                   |                             |                              |
| Instruction                                                  | 5000              | 1,144,264.01        | 425,924.43        | 142,797.57                  | 378,082.92                   |
| Student Support Services                                     | 6100              | 114,206.89          | 0.00              | 534.93                      | 96,590.20                    |
| Instructional Media Services                                 | 6200              | 0.00                | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                     | 6300              | 516,345.64          | 383,111.66        | 118,566.76                  | 13,227.95                    |
| Instructional Staff Training Services                        | 6400              | 64,608.08           | 3,678.50          | 305.51                      | 56,394.75                    |
| 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              | 71,753.87           | 0.00              | 0.00                        | 0.00                         |
| School Administration                                        | 7300              | 409.79              | 0.00              | 0.00                        | 409.79                       |
| 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              | 3,554.78            | 3,300.00          | 254.78                      | 0.00                         |
| Student Transportation Services                              | 7800              | 55,654.89           | 42,459.51         | 13,195.38                   | 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>1,970,797.95</b> | <b>858,474.10</b> | <b>275,654.93</b>           | <b>544,705.61</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: 2024-25

DISTRICT: 07 CALHOUN

**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                      | 93,901.01                        | 8,344.22                 | 95,213.86         |
| Student Support Services                 | 6100              | 0.00                      | 10,090.23                        | 0.00                     | 6,991.53          |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 1,439.27                         | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 3,869.32                         | 0.00                     | 360.00            |
| 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                     | 71,753.87         |
| 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>109,299.83</b>                | <b>8,344.22</b>          | <b>174,319.26</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: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

PAGE 14  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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

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

PAGE 15  
 RUN DATE: 01/05/26  
 RUN TIME: 14:08:28

FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

**EXPENDITURES**

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

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

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RUN DATE: 01/05/26  
RUN TIME: 14:08:28

FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 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: 2024-25

DISTRICT: 07 CALHOUN

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL           | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-----------------|-----------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                 |                 |                             |                              |
| Instruction                                                  | 5000              | 4,982.37        | 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>4,982.37</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>     |                 |                             |                              |

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

PAGE 18  
 RUN DATE: 01/05/26  
 RUN TIME: 14:08:28

FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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                      | 4,982.37                         | 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>4,982.37</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  
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RUN TIME: 14:08:28

FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 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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 RUN DATE: 01/05/26  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

| 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              | 10,153.59        | 0.00            | 0.00                        | 10,153.59                    |
| 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>10,153.59</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>10,153.59</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: 2024-25

DISTRICT: 07 CALHOUN

**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 II (ESSER II) 443

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 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: 2024-25

DISTRICT: 07 CALHOUN

| 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: 2024-25

DISTRICT: 07 CALHOUN

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: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

| EXPENDITURES                                                 | ACCOUNT<br>NUMBER | TOTAL             | SALARIES<br>100  | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------|-------------------|-------------------|------------------|-----------------------------|------------------------------|
| <b>CURRENT:</b>                                              |                   |                   |                  |                             |                              |
| Instruction                                                  | 5000              | 603,862.49        | 21,274.75        | 4,858.41                    | 39,475.01                    |
| 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              | 54,222.31         | 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              | 219,303.96        | 0.00             | 0.00                        | 0.00                         |
| Other Capital Outlay                                         | 9300              | 37,078.85         | 0.00             | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>0000</b>       | <b>914,467.61</b> | <b>21,274.75</b> | <b>4,858.41</b>             | <b>39,475.01</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>01</b>         | <b>0.00</b>       |                  |                             |                              |

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

**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                      | 431,545.37                       | 98,697.00                | 8,011.95         |
| 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                     | 54,222.31        |
| 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                             | 219,303.96               | 0.00             |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 37,078.85                | 0.00             |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>431,545.37</b>                | <b>355,079.81</b>        | <b>62,234.26</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: 2024-25

DISTRICT: 07 CALHOUN

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, 2024            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2025    | 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: 2024-25

DISTRICT: 07 CALHOUN

| 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: 2024-25

DISTRICT: 07 CALHOUN

**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: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 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: 2024-25

DISTRICT: 07 CALHOUN

**EXPENDITURES**

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

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

**EXPENDITURES**

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

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 2700 | 0.00 |
|-----------------------------------|------|------|

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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

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

PAGE 37  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                             | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |               |                          |                             |                                                      |
| <b>Transfers In:</b>                        |                   |               |                          |                             |                                                      |
| From General Fund                           | 3610              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                 | 3630              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 3650              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Permanent Funds                        | 3660              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Internal Service Funds                 | 3670              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| From Enterprise Funds                       | 3690              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |               |                          |                             |                                                      |
| To General Fund                             | 910               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                   | 930               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                   | 950               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                          | 960               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                   | 970               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                         | 990               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2024</b>           | <b>2800</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>ENDING FUND BALANCES:</b>                |                   |               |                          |                             |                                                      |
| Nonspendable Fund Balance                   | 2710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                     | 2720              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Committed Fund Balance                      | 2730              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                       | 2740              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                     | 2750              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FUND BALANCES, JUNE 30, 2025</b>   | <b>2700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

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

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                             |                   | 240                            | 250               | 290                   | 299                                 |
|---------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                             | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                                |                   |                       |                                     |
| <b>Transfers In:</b>                        |                   |                                |                   |                       |                                     |
| From General Fund                           | 3610              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Capital Projects Funds                 | 3630              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Special Revenue Funds                  | 3640              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 3650              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Permanent Funds                        | 3660              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Internal Service Funds                 | 3670              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| From Enterprise Funds                       | 3690              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                |                   |                       |                                     |
| To General Fund                             | 910               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Capital Projects Funds                   | 930               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Special Revenue Funds                    | 940               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interfund                                   | 950               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Permanent Funds                          | 960               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Internal Service Funds                   | 970               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| To Enterprise Funds                         | 990               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>04</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>05</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FUND BALANCES JULY 1, 2024</b>           | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ADJUSTMENTS TO FUND BALANCES</b>         | <b>2891</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>ENDING FUND BALANCES:</b>                |                   |                                |                   |                       |                                     |
| Nonspendable Fund Balance                   | 2710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Restricted Fund Balance                     | 2720              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Committed Fund Balance                      | 2730              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Assigned Fund Balance                       | 2740              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Unassigned Fund Balance                     | 2750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FUND BALANCES, JUNE 30, 2025</b>   | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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DISTRICT: 07 CALHOUN

| 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              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                | 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              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 100,000.00          | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>100,000.00</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| District Local Capital Improvement Tax            | 3413              | 1,048,614.19        | 0.00                     | 0.00                            | 0.00                                                 |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| County Local Sales Tax                            | 3418              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| School District Local Sales Tax                   | 3419              | 730,501.18          | 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              | 17,979.20           | 0.00                     | 0.00                            | 0.00                                                 |
| Gain on Sale of Investments                       | 3432              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Gifts, Grants and Bequests                        | 3440              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Impact Fees                                       | 3496              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                | 0.00                     | 0.00                            | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>1,797,094.57</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>1,897,094.57</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                                              | 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>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               | 617,908.78          | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                            | 640               | 43,730.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                             | 650               | 185,175.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                         | 660               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                            | 670               | 224,862.61          | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                   | 680               | 163,804.98          | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                            | 690               | 47,324.12           | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                     | 793               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                     |                      |                             |                                                      |
| Redemption of Principal                                      | 710               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                     | 720               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                | 730               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Other Debt Service                                           | 791               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>1,282,805.49</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>614,289.08</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                     |                      |                             |                                                      |
| Issuance of Bonds                                            | 3710              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loans                                                        | 3720              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Sale of Capital Assets                                       | 3730              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Loss Recoveries                                              | 3740              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Sale of Bonds                                     | 3791              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |

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DISTRICT: 07 CALHOUN

|                                             | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL    | 310<br><br>COBI<br>Bonds | 320<br><br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------|-------------------|----------------------|--------------------------|---------------------------------|------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                      |                          |                                 |                                                      |
| From General Fund                           | 3610              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Debt Service Funds                     | 3620              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 3650              | 1,352,926.43         | 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>1,352,926.43</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                                 |                                                      |
| To General Fund                             | 910               | -273,042.00          | 0.00                     | 0.00                            | 0.00                                                 |
| To Debt Service Funds                       | 920               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| To Special Revenue Funds                    | 940               | 0.00                 | 0.00                     | 0.00                            | 0.00                                                 |
| Interfund                                   | 950               | -1,352,926.43        | 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>-1,625,968.43</b> | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-273,042.00</b>   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>341,247.08</b>    | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |
| <b>FUND BALANCES JULY 1, 2024</b>           | <b>2800</b>       | <b>4,031,027.14</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              | 4,372,274.22         | 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, 2025</b>   | <b>2700</b>       | <b>4,372,274.22</b>  | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>                                          |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

| 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                     | 0.00          | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00            | 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              | 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 Local Capital Improvement Tax            | 3413              | 0.00            | 0.00                     | 0.00          | 1,048,614.19                                                   |
| 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              | 4,087.01        | 0.00                     | 665.47        | 2,846.07                                                       |
| Gain on Sale of Investments                       | 3432              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| Gifts, Grants and Bequests                        | 3440              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| Other Miscellaneous Local Sources                 | 3495              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| Impact Fees                                       | 3496              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00            | 0.00                     | 0.00          | 0.00                                                           |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>4,087.01</b> | <b>0.00</b>              | <b>665.47</b> | <b>1,051,460.26</b>                                            |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>4,087.01</b> | <b>0.00</b>              | <b>665.47</b> | <b>1,051,460.26</b>                                            |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                                              | 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               | 556,680.85         | 0.00                     | 0.00          | 0.00                                                           |
| Furniture, Fixtures and Equipment                            | 640               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Motor Vehicles (including Buses)                             | 650               | 0.00               | 0.00                     | 0.00          | 185,175.00                                                     |
| Land                                                         | 660               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Improvements Other Than Buildings                            | 670               | 224,862.61         | 0.00                     | 0.00          | 0.00                                                           |
| Remodeling and Renovations                                   | 680               | 0.00               | 0.00                     | 0.00          | 15,620.29                                                      |
| Computer Software                                            | 690               | 0.00               | 0.00                     | 0.00          | 10,836.44                                                      |
| Charter School Local Capital Improvement                     | 793               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                      | 795               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| <b>DEBT SERVICE (FUNCTION 9200)</b>                          |                   |                    |                          |               |                                                                |
| Redemption of Principal                                      | 710               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Interest                                                     | 720               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Dues and Fees                                                | 730               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Other Debt Service                                           | 791               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>02</b>         | <b>781,543.46</b>  | <b>0.00</b>              | <b>0.00</b>   | <b>211,631.73</b>                                              |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>-777,456.45</b> | <b>0.00</b>              | <b>665.47</b> | <b>839,828.53</b>                                              |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                    |                          |               |                                                                |
| Issuance of Bonds                                            | 3710              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Loans                                                        | 3720              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Sale of Capital Assets                                       | 3730              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Loss Recoveries                                              | 3740              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Premium on Sale of Bonds                                     | 3791              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00               | 0.00                     | 0.00          | 0.00                                                           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                             | ACCOUNT<br>NUMBER | 340<br>PECO          | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------|-------------------|----------------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                      |                          |                   |                                                                |
| From General Fund                           | 3610              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| From Debt Service Funds                     | 3620              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| From Special Revenue Funds                  | 3640              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 3650              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| From Permanent Funds                        | 3660              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| From Internal Service Funds                 | 3670              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| From Enterprise Funds                       | 3690              | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                   | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>Transfers Out: (Function 9700)</b>       |                   |                      |                          |                   |                                                                |
| To General Fund                             | 910               | 0.00                 | 0.00                     | 0.00              | -273,042.00                                                    |
| To Debt Service Funds                       | 920               | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| To Special Revenue Funds                    | 940               | 0.00                 | 0.00                     | 0.00              | 0.00                                                           |
| Interfund                                   | 950               | -1,352,926.43        | 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>-1,352,926.43</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-273,042.00</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>-1,352,926.43</b> | <b>0.00</b>              | <b>0.00</b>       | <b>-273,042.00</b>                                             |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>-2,130,382.88</b> | <b>0.00</b>              | <b>665.47</b>     | <b>566,786.53</b>                                              |
| <b>FUND BALANCES JULY 1, 2024</b>           | <b>2800</b>       | <b>2,130,382.88</b>  | <b>0.00</b>              | <b>153,711.49</b> | <b>199,740.69</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                     | 154,376.96        | 766,527.22                                                     |
| 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, 2025</b>   | <b>2700</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>154,376.96</b> | <b>766,527.22</b>                                              |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

| 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                                   | 100,000.00                          | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>100,000.00</b>                   | <b>0.00</b>                                       |
| District Local Capital Improvement Tax            | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                            | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax                   | 3419              | 0.00                                   | 730,501.18                          | 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                                   | 10,380.65                           | 0.00                                              |
| Gain on Sale of Investments                       | 3432              | 0.00                                   | 0.00                                | 0.00                                              |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433              | 0.00                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Other Miscellaneous Local Sources                 | 3495              | 0.00                                   | 0.00                                | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>                            | <b>740,881.83</b>                   | <b>0.00</b>                                       |
| <b>TOTAL REVENUES</b>                             | <b>01</b>         | <b>0.00</b>                            | <b>840,881.83</b>                   | <b>0.00</b>                                       |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                                              | 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                                   | 61,227.93                           | 0.00                                              |
| Furniture, Fixtures and Equipment                            | 640               | 0.00                                   | 43,730.00                           | 0.00                                              |
| Motor Vehicles (including Buses)                             | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                         | 660               | 0.00                                   | 0.00                                | 0.00                                              |
| Improvements Other Than Buildings                            | 670               | 0.00                                   | 0.00                                | 0.00                                              |
| Remodeling and Renovations                                   | 680               | 0.00                                   | 148,184.69                          | 0.00                                              |
| Computer Software                                            | 690               | 0.00                                   | 36,487.68                           | 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>289,630.30</b>                   | <b>0.00</b>                                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES</b> | <b>03</b>         | <b>0.00</b>                            | <b>551,251.53</b>                   | <b>0.00</b>                                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                                        |                                     |                                                   |
| Issuance of Bonds                                            | 3710              | 0.00                                   | 0.00                                | 0.00                                              |
| Loans                                                        | 3720              | 0.00                                   | 0.00                                | 0.00                                              |
| Sale of Capital Assets                                       | 3730              | 0.00                                   | 0.00                                | 0.00                                              |
| Loss Recoveries                                              | 3740              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Lease-Purchase Agreements                        | 3750              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds of Forward Supply Contract                          | 3760              | 0.00                                   | 0.00                                | 0.00                                              |
| Proceeds from Spc. Facility Construction Acct.               | 3770              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Sale of Bonds                                     | 3791              | 0.00                                   | 0.00                                | 0.00                                              |
| Premium on Lease-Purchase Agreements                         | 3793              | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Sale of Bonds (9299)                             | 891               | 0.00                                   | 0.00                                | 0.00                                              |
| Discount on Lease-Purchase Agreements (9299)                 | 893               | 0.00                                   | 0.00                                | 0.00                                              |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2024-25

DISTRICT: 07 CALHOUN

|                                             | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>Transfers In:</b>                        |                   |                                        |                                     |                                                   |
| From General Fund                           | 3610              | 0.00                                   | 0.00                                | 0.00                                              |
| From Debt Service Funds                     | 3620              | 0.00                                   | 0.00                                | 0.00                                              |
| From Special Revenue Funds                  | 3640              | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 3650              | 0.00                                   | 1,352,926.43                        | 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>1,352,926.43</b>                 | <b>0.00</b>                                       |
| <b>Transfers Out: (Function 9700)</b>       |                   |                                        |                                     |                                                   |
| To General Fund                             | 910               | 0.00                                   | 0.00                                | 0.00                                              |
| To Debt Service Funds                       | 920               | 0.00                                   | 0.00                                | 0.00                                              |
| To Special Revenue Funds                    | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                   | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                          | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                   | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                         | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>9700</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>01</b>         | <b>0.00</b>                            | <b>1,352,926.43</b>                 | <b>0.00</b>                                       |
| <b>NET CHANGE IN FUND BALANCES</b>          | <b>02</b>         | <b>0.00</b>                            | <b>1,904,177.96</b>                 | <b>0.00</b>                                       |
| <b>FUND BALANCES JULY 1, 2024</b>           | <b>2800</b>       | <b>0.00</b>                            | <b>1,547,192.08</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                                   | 3,451,370.04                        | 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, 2025</b>   | <b>2700</b>       | <b>0.00</b>                            | <b>3,451,370.04</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 |

FLORIDA DEPARTMENT OF EDUCATION  
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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, 2024 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2025 | 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, 2024</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, 2025</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<br>NUMBER | Self-Insurance -<br>Consortium | ARRA -<br>Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>OPERATING REVENUES</b>                           |                   |                                |                      |                              |                              |
| Charges for Services                                | 3481              | 0.00                           | 0.00                 | 0.00                         | 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, 2024</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, 2025</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              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                   | 3482              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                     | 3484              | 2,659,250.43        | 2,659,250.43          | 0.00                  | 0.00                  |
| Other Operating Revenues                            | 3489              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                     |                   | <b>2,659,250.43</b> | <b>2,659,250.43</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               | 754,862.10          | 754,862.10            | 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               | 2,124,700.88        | 2,124,700.88          | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense               | 780               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                     |                   | <b>2,879,562.98</b> | <b>2,879,562.98</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>OPERATING INCOME (LOSS)</b>                      |                   | <b>-220,312.55</b>  | <b>-220,312.55</b>    | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES (EXPENSES)</b>             |                   |                     |                       |                       |                       |
| Interest on Investments                             | 3431              | 148,579.81          | 148,579.81            | 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>148,579.81</b>   | <b>148,579.81</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> |                   | <b>-71,732.74</b>   | <b>-71,732.74</b>     | <b>0.00</b>           | <b>0.00</b>           |

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|                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>TRANSFERS IN:</b>                  |                   |                     |                       |                       |                       |
| From General Fund                     | 3610              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds               | 3620              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds           | 3630              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds            | 3640              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 3650              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds                  | 3660              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds                 | 3690              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                     |                       |                       |                       |
| To General Fund                       | 910               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                 | 920               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds             | 930               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds              | 940               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Interfund                             | 950               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                    | 960               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                   | 990               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>-71,732.74</b>   | <b>-71,732.74</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION JULY 1, 2024</b>      | <b>2880</b>       | <b>2,860,715.57</b> | <b>2,860,715.57</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, 2025</b>     | <b>2780</b>       | <b>2,788,982.83</b> | <b>2,788,982.83</b>   | <b>0.00</b>           | <b>0.00</b>           |

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

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|                                       |                   | 714            | 715            | 731                    | 791                       |
|---------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                       | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>TRANSFERS IN:</b>                  |                   |                |                |                        |                           |
| From General Fund                     | 3610              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Debt Service Funds               | 3620              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Capital Projects Funds           | 3630              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Special Revenue Funds            | 3640              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 3650              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Permanent Funds                  | 3660              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| From Enterprise Funds                 | 3690              | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS IN</b>             | <b>3600</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b> |                   |                |                |                        |                           |
| To General Fund                       | 910               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Debt Service Funds                 | 920               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Capital Projects Funds             | 930               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Special Revenue Funds              | 940               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Interfund                             | 950               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Permanent Funds                    | 960               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| To Enterprise Funds                   | 990               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL TRANSFERS OUT</b>            | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>CHANGE IN NET POSITION</b>         |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION JULY 1, 2024</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, 2025</b>     | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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

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|                                                  | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2024 | ADDITIONS           | DEDUCTIONS          | BALANCE<br>JUNE 30, 2025 |
|--------------------------------------------------|-------------------|-------------------------|---------------------|---------------------|--------------------------|
| <b>ASSETS</b>                                    |                   |                         |                     |                     |                          |
| Cash                                             | 1110              | 603,722.83              | 1,098,162.60        | 1,092,853.91        | 609,031.52               |
| 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>603,722.83</b>       | <b>1,098,162.60</b> | <b>1,092,853.91</b> | <b>609,031.52</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              | 603,722.83              | 0.00                | 0.00                | 609,031.52               |
| Individuals, organizations and other governments | 2785              | 0.00                    | 0.00                | 0.00                | 0.00                     |
| <b>TOTAL NET POSITION</b>                        |                   | <b>603,722.83</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>609,031.52</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, 2025 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2025 (1) | TOTAL                |
|------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|
| Notes Payable                                  | 2310              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Bonds Payable</b>                           |                   |                                                                  |                                                                   |                      |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                             | 0.00                                                              | 0.00                 |
| District Bonds Payable                         | 2322              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Special Act Bonds Payable                      | 2323              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| <b>Liability for Compensated Absences</b>      | <b>2330</b>       | <b>1,727,430.51</b>                                              | <b>0.00</b>                                                       | <b>1,727,430.51</b>  |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                  |                                                                   |                      |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                             | 0.00                                                              | 0.00                 |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                      | <b>0.00</b>                                                       | <b>0.00</b>          |
| Estimated Liability for Long-Term Claims       | 2350              | 0.00                                                             | 0.00                                                              | 0.00                 |
| Net Other Postemployment Benefits Obligation   | 2360              | 5,683,842.00                                                     | 0.00                                                              | 5,683,842.00         |
| Net Pension Liability                          | 2365              | 14,361,476.00                                                    | 0.00                                                              | 14,361,476.00        |
| Estimated PECO Advance Payable                 | 2370              | 2,600,469.11                                                     | 0.00                                                              | 2,600,469.11         |
| 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>24,373,217.62</b>                                             | <b>0.00</b>                                                       | <b>24,373,217.62</b> |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2025, including discounts and premiums.

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SCHEDULE OF LONG-TERM LIABILITIES

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|                                                | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2024-25 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2025-26 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2024-25 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2025-26 |
|------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                                  | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Leases/SBITAs                | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Bonds Payable</b>                           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                         | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                         | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                      | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable    | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                     | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Bonds Payable</b>                     | <b>2320</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>Lease-Purchase Agreements Payable</b>       |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certificates of Participation (COPS) Payable   | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable    | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified School Construction Bonds (QSCB)     | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable              | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable        | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| <b>Total Lease-Purchase Agreements Payable</b> | <b>2340</b>       | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |
| <b>TOTAL</b>                                   |                   | <b>0.00</b>                                                         | <b>0.00</b>                                                               | <b>0.00</b>                                                        | <b>0.00</b>                                                              |

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CATEGORICAL PROGRAMS

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| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2024 | RETURNED<br>TO FDOE | REVENUES<br>2024-25 | EXPENDITURES<br>2024-25 | FLEXIBILITY<br>2024-25 | UNEXPENDED<br>JUNE 30, 2025 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 33,560.23                   | 0.00                | 220,689.00          | 165,217.99              | 0.00                   | 89,031.24                   |
| Evidence-Based Reading Instruction (FEFP Earmark)<br>90800 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 407,518.00          | 387,269.52              | 0.00                   | 20,248.48                   |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 521,903.00          | 521,903.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 124,014.96                  | 0.00                | 0.00                | 124,014.96              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                      | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Educational Enrichment (FEFP Earmark)<br>91280             | 0.00                        | 0.00                | 1,545,835.00        | 1,545,835.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 5,441.32                    | 0.00                | 91,808.00           | 97,153.12               | 0.00                   | 96.20                       |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 1,901,398.00        | 1,901,398.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 111,173.99          | 111,173.99              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 198,398.38                  | 0.00                | 0.00                | 190,511.22              | 0.00                   | 7,887.16                    |

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|                                                                               | SUB-<br>OBJECT | GENERAL<br>FUND     | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL               |
|-------------------------------------------------------------------------------|----------------|---------------------|----------------------------------|----------------------------------|-----------------------------------------------|---------------------|
| <b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>                         |                |                     |                                  |                                  |                                               |                     |
| Public Utility Services - All Functions                                       | 380            | 106,328.37          | 0.00                             | 0.00                             | 0.00                                          | 106,328.37          |
| Public Utility Services - Functions 7900 & 8100                               | 380            | 106,328.37          | 0.00                             | 0.00                             | 0.00                                          | 106,328.37          |
| Natural Gas - All Functions                                                   | 411            | 5,085.42            | 0.00                             | 0.00                             | 0.00                                          | 5,085.42            |
| Natural Gas - Functions 7900 & 8100                                           | 411            | 5,085.42            | 0.00                             | 0.00                             | 0.00                                          | 5,085.42            |
| Bottled Gas - All Functions                                                   | 421            | 15,008.41           | 0.00                             | 0.00                             | 0.00                                          | 15,008.41           |
| Bottled Gas - Functions 7900 & 8100                                           | 421            | 15,008.41           | 0.00                             | 0.00                             | 0.00                                          | 15,008.41           |
| Electricity - All Functions                                                   | 430            | 744,995.59          | 0.00                             | 0.00                             | 0.00                                          | 744,995.59          |
| Electricity - Functions 7900 & 8100                                           | 430            | 744,995.59          | 0.00                             | 0.00                             | 0.00                                          | 744,995.59          |
| 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            | 20,762.00           | 0.00                             | 0.00                             | 0.00                                          | 20,762.00           |
| Gasoline - Functions 7900 & 8100                                              | 450            | 17,435.20           | 0.00                             | 0.00                             | 0.00                                          | 17,435.20           |
| Diesel Fuel - All Functions                                                   | 460            | 125,122.47          | 0.00                             | 0.00                             | 0.00                                          | 125,122.47          |
| Diesel Fuel - Functions 7900 & 8100                                           | 460            | 533.50              | 0.00                             | 0.00                             | 0.00                                          | 533.50              |
| 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>889,386.49</b>   | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>889,386.49</b>   |
| <b>TOTAL ALL FUNCTIONS</b>                                                    | <b>000</b>     | <b>1,017,302.26</b> | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                                   | <b>1,017,302.26</b> |
| <b>2. ENERGY EXPENDITURES FOR<br/>STUDENT TRANSPORTATION - FUNCTION 7800:</b> |                |                     |                                  |                                  |                                               |                     |
| Compressed Natural Gas                                                        | 412            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Liquefied Petroleum Gas                                                       | 422            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| Gasoline                                                                      | 450            | 3,326.80            |                                  | 0.00                             | 0.00                                          | 3,326.80            |
| Diesel Fuel                                                                   | 460            | 124,588.97          |                                  | 0.00                             | 0.00                                          | 124,588.97          |
| Oil and Grease                                                                | 540            | 0.00                |                                  | 0.00                             | 0.00                                          | 0.00                |
| <b>TOTAL</b>                                                                  | <b>000</b>     | <b>127,915.77</b>   |                                  | <b>0.00</b>                      | <b>0.00</b>                                   | <b>127,915.77</b>   |

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|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
|-------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------|-----------------------------------------------|------------------------------|-------------------|
| <b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>           |                |                   |                                           |                                               |                              |                   |
| <b>Noncapitalized Expenditures:</b>                                     |                |                   |                                           |                                               |                              |                   |
| Technology-Related Professional & Tech.                                 | 319            | 45,715.57         | 0.00                                      | 0.00                                          | 0.00                         | 45,715.57         |
| Tech.-Related Repairs & Maintenance                                     | 359            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Technology-Related Rentals                                              | 369            | 124,043.58        | 139,924.17                                | 30,100.01                                     | 0.00                         | 294,067.76        |
| Telephone & Other Data Comm. Services                                   | 379            | 19,250.85         | 0.00                                      | 0.00                                          | 0.00                         | 19,250.85         |
| Other Technology-Related Purchased Serv.                                | 399            | 73,037.18         | 0.00                                      | 9,375.00                                      | 0.00                         | 82,412.18         |
| Technology-Related Materials & Supplies                                 | 5X9            | 8,490.61          | 47.93                                     | 0.00                                          | 0.00                         | 8,538.54          |
| Technology-Related Library Books                                        | 619            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| Noncapitalized Computer Hardware                                        | 644            | 945.00            | 0.00                                      | 0.00                                          | 0.00                         | 945.00            |
| Tech.-Related Noncapitalized Fixtures                                   | 649            | 34,765.10         | 4,000.00                                  | 98,697.00                                     | 43,730.00                    | 181,192.10        |
| Noncapitalized Software                                                 | 692            | 0.00              | 0.00                                      | 0.00                                          | 36,487.68                    | 36,487.68         |
| Miscellaneous Technology-Related                                        | 799            | 0.00              | 0.00                                      | 0.00                                          | 0.00                         | 0.00              |
| <b>TOTAL</b>                                                            |                | <b>306,247.89</b> | <b>143,972.10</b>                         | <b>138,172.01</b>                             | <b>80,217.68</b>             | <b>668,609.68</b> |
|                                                                         | SUB-<br>OBJECT | GENERAL<br>FUND   | SPECIAL REVENUE<br>FUNDS 410, 420,<br>490 | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL             |
| <b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b> |                |                   |                                           |                                               |                              |                   |
| <b>Capitalized Expenditures:</b>                                        |                |                   |                                           |                                               |                              |                   |
| Capitalized Computer Hardware and Tech.                                 | 643            | 0.00              | 0.00                                      | 35,690.00                                     | 0.00                         | 35,690.00         |
| Capitalized Technology-Related Fixtures                                 | 648            | 4,199.40          | 0.00                                      | 1,388.85                                      | 0.00                         | 5,588.25          |
| Capitalized Software                                                    | 691            | 0.00              | 0.00                                      | 0.00                                          | 10,836.44                    | 10,836.44         |
| <b>TOTAL</b>                                                            |                | <b>4,199.40</b>   | <b>0.00</b>                               | <b>37,078.85</b>                              | <b>10,836.44</b>             | <b>52,114.69</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                                          | 146,274.00                   | 146,274.00 |

|                                                          | 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            | 4,847.31                         |
| Food                             | 570            | 854,792.47                       |
| Donated Foods                    | 580            | 0.00                             |

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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            | 5,127,952.60        | 317,069.59                       | 21,274.75                                     |                     |
| Basic Programs 101, 102 and 103                    | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Basic Programs 101, 102 and 103                    | 750            | 253,592.69          | 82,294.80                        | 7,933.95                                      |                     |
| <b>TOTAL BASIC PROGRAM SALARIES</b>                |                | <b>5,381,545.29</b> | <b>399,364.39</b>                | <b>29,208.70</b>                              | <b>5,810,118.38</b> |
| <b>FUNCTION 5100</b>                               |                |                     |                                  |                                               |                     |
| Other Programs 130 (ESOL)                          | 120            | 35,073.00           | 1,024.00                         | 0.00                                          |                     |
| Other Programs 130 (ESOL)                          | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Other Programs 130 (ESOL)                          | 750            | 0.00                | 0.00                             | 0.00                                          |                     |
| <b>TOTAL OTHER PROGRAM SALARIES</b>                |                | <b>35,073.00</b>    | <b>1,024.00</b>                  | <b>0.00</b>                                   | <b>36,097.00</b>    |
| <b>FUNCTION 5200</b>                               |                |                     |                                  |                                               |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 120            | 1,055,910.42        | 5,935.61                         | 0.00                                          |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| ESE Programs 111, 112, 113, 254 and 255            | 750            | 116,966.48          | 52.50                            | 0.00                                          |                     |
| <b>TOTAL ESE PROGRAM SALARIES</b>                  |                | <b>1,172,876.90</b> | <b>5,988.11</b>                  | <b>0.00</b>                                   | <b>1,178,865.01</b> |
| <b>FUNCTION 5300</b>                               |                |                     |                                  |                                               |                     |
| Career Program 300                                 | 120            | 341,117.99          | 45,440.00                        | 0.00                                          |                     |
| Career Program 300                                 | 140            | 0.00                | 0.00                             | 0.00                                          |                     |
| Career Program 300                                 | 750            | 16,016.30           | 0.00                             | 0.00                                          |                     |
| <b>TOTAL CAREER PROGRAM SALARIES</b>               |                | <b>357,134.29</b>   | <b>45,440.00</b>                 | <b>0.00</b>                                   | <b>402,574.29</b>   |
| <b>SUBTOTALS</b>                                   | <b>100</b>     | <b>6,560,054.01</b> | <b>369,469.20</b>                | <b>21,274.75</b>                              | <b>6,950,797.96</b> |
|                                                    | <b>750</b>     | <b>386,575.47</b>   | <b>82,347.30</b>                 | <b>7,933.95</b>                               | <b>476,856.72</b>   |
| <b>TOTAL ALL PROGRAMS</b>                          |                | <b>6,946,629.48</b> | <b>451,816.50</b>                | <b>29,208.70</b>                              | <b>7,427,654.68</b> |
| <b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b> |                |                     |                                  |                                               |                     |
| Textbooks (Function 5000)                          | 520            | 163,791.24          | 38,432.85                        | 409,284.93                                    | 611,509.02          |

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|                                                              | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REV-FED.<br>ED. STABILIZATION<br>FUND | TOTAL        |
|--------------------------------------------------------------|----------------|-----------------|----------------------------------|-----------------------------------------------|--------------|
| <b>3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES</b>   |                |                 |                                  |                                               |              |
| <b>PROGRAMS 111, 112, 113, 254 and 255</b>                   |                |                 |                                  |                                               |              |
| Total Program Costs (Functions 5000-8200,<br>excluding 7420) | 100-700        | 3,202,491.71    | 546,482.40                       | 199.00                                        | 3,749,173.11 |
| Total Direct Costs (Function 5000)                           | 100-700        | 3,202,491.71    | 154,181.07                       | 199.00                                        | 3,356,871.78 |
| Student Support Services (Function 6100)                     | 100-700        | 0.00            | 77,703.87                        | 0.00                                          | 77,703.87    |
| Instruction Staff Support Services<br>(Functions 6200-6500)  | 100-700        | 0.00            | 242,717.93                       | 0.00                                          | 242,717.93   |
| Student Transportation Support Services<br>(Function 7800)   | 100-700        | 0.00            | 47,159.15                        | 0.00                                          | 47,159.15    |

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | CHARTER SCHOOL<br>LOCAL CAPITAL<br>IMPROVEMENT &<br>CAPITAL OUTLAY<br>SALES TAX<br>(SUBOBJECTS<br>793 & 795) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURES:</b>                                                        |                |                                             |                                                           |                                                                                                              |
| General Fund                                                                | 100            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Special Rev-Fed. Ed. Stabilization Fund                                     | 440            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                                                                                         |
| <b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>                                   |                | <b>0.00</b>                                 | <b>0.00</b>                                               | <b>0.00</b>                                                                                                  |

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

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

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2024 | EARNINGS<br>2024-25 | EXPENDITURES<br>2024-25 | UNEXPENDED<br>JUNE 30, 2025 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 212,702.57          | 212,702.57              | 0.00                        |
| <b>EXPENDITURE PROGRAM OR ACTIVITY:</b>                                |                            |                     | <b>AMOUNT</b>           |                             |
| Exceptional Student Education                                          |                            |                     | 62,098.55               |                             |
| School Nurses and Health Care Services                                 |                            |                     | 0.00                    |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 66,367.56               |                             |
| ESE Professional and Technical Services                                |                            |                     | 8,295.00                |                             |
| Gifted Student Education                                               |                            |                     | 0.00                    |                             |
| Staff Training and Curriculum Development                              |                            |                     | 8,320.41                |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 13,152.57               |                             |
| Student Services                                                       |                            |                     | 12,906.07               |                             |
| Consultants                                                            |                            |                     | 0.00                    |                             |
| Other                                                                  |                            |                     | 41,562.41               |                             |
| <b>TOTAL EXPENDITURES</b>                                              |                            |                     | <b>212,702.57</b>       |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT        |
|---------------------------------------------------------------------------------|----------------|---------------|
| <b>BALANCE SHEET AMOUNT JUNE 30, 2025</b>                                       |                |               |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 17,711,192.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 343,994.00    |

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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>                          |                   |                   |                   |                             |                              |
| PreKindergarten                          | 5500              | 269,398.55        | 192,915.02        | 75,134.11                   | 152.14                       |
| Student Support Services                 | 6100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Media Services             | 6200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instructional Staff Training Services    | 6400              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Instruction-Related Technology           | 6500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Board                                    | 7100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| General Administration                   | 7200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| School Administration                    | 7300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction  | 7410              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Fiscal Services                          | 7500              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Food Services                            | 7600              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Central Services                         | 7700              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Operation of Plant                       | 7900              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>CAPITAL OUTLAY:</b>                   |                   |                   |                   |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                   |                   |                             |                              |
| Redemption of Principal                  | 710               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00              | 0.00              | 0.00                        | 0.00                         |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>269,398.55</b> | <b>192,915.02</b> | <b>75,134.11</b>            | <b>152.14</b>                |

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| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700    |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-----------------|
| <b>CURRENT:</b>                          |                   |                           |                                  |                          |                 |
| PreKindergarten                          | 5500              | 0.00                      | 142.30                           | 0.00                     | 1,054.98        |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>CAPITAL OUTLAY:</b>                   |                   |                           |                                  |                          |                 |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>DEBT SERVICE: (Function 9200)</b>     |                   |                           |                                  |                          |                 |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00            |
| <b>TOTAL EXPENDITURES</b>                | <b>0000</b>       | <b>0.00</b>               | <b>142.30</b>                    | <b>0.00</b>              | <b>1,054.98</b> |