Report of Financial Data to the Commissioner of Education

FORM ESE 348

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND

Exhibit K-1 FDOE Page 1

REVENUES	Account	
Federal Direct:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.0
Federal Through State and Local:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280 3299	
Total Federal Through State and Local	3299	0.0
State:	3200	0.0
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds Categorical Programs:	3344	
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Other State:		
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State Local:	3300	0.0
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Student Fees:	2461	
Adult General Education Course Fees	3461	
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees Postsecondary Lab Fees	3464 3465	
•	3466	
Lifelong Learning Fees GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Other Fees:	3107	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local:		
Bus Fees	3491	
Transportation Services Rendered for School Activities	3492	
Sale of Junk	3493	
Receipt of Federal Indirect Cost Rate	3494	
Other Miscellaneous Local Sources Portugal of Prior Veer's Expanditures	3495	
Refunds of Prior Year's Expenditures Collections for Lost, Damaged and Sold Textbooks	3497 3498	
Receipt of Food Service Indirect Costs	3498	
1		^ ^
Total Local	3400 3000	0.0

710

720

0.00

0.00

0.00

0.00

0.00

0.00

0.00

For the Fiscal Year Ended									Fund 100
	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number		Employee	Purchased	Energy	Materials	Capital		Totals
C		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Current:									
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									

0.00

0.00

0.00

0.00

Interest

Total Expenditures

Redemption of Principal

Excess (Deficiency) of Revenues Over Expenditures

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)

Exhibit K-1 FDOE Page 3 Fund 100

For the Fiscal Year Ended		Fund 100
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change In Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balance	2700	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES

Exhibit K-2 FDOE Page 4 Fund 410

For the Fiscal Year Ended Fu

For the Fiscal Year Ended	A	Fund 410
REVENUES	Account Number	
Federal :		
Miscellaneous Federal Direct	3199	
Federal Through State and Local:		
School Lunch Reimbursement	3261	
School Breakfast Reimbursement	3262	
Afterschool Snack Reimbursement	3263	
Child Care Food Program	3264	
USDA-Donated Commodities	3265	
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	
Fresh Fruit and Vegetable Program	3268	
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	
Student and Adult á la Carte Fees	3454	
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued)

Exhibit K-2 FDOE Page 5 Fund 410

For the Fiscal Year Ended F

For the Fiscal Year Ended		Fund 410
EXPENDITURES (Functions 7600/9300)	Account Number	
Salaries	100	
Employee Benefits	200	
Purchased Services	300	
Energy Services	400	
Materials and Supplies	500	
Capital Outlay	600	
Other	700	
Other Capital Outlay (Function 9300)	600	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balance	2700	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS

Exhibit K-3 FDOE Page 6 Fund 420

For the Fiscal Year Ended Fo

For the Fiscal Year Ended	Account	Fund 420
REVENUES	Number	
Federal Direct:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
Federal Through State and Local:		
Career and Technical Education	3201	
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	
Workforce Innovation and Opportunity Act:		
Adult General Education	3221	
English Literacy and Civics Education	3222	
Adult Migrant Education	3223	
Other WIOA Programs	3224	
ESSA - Elementary and Secondary Education Act:		
Elementary and Secondary Education Act - Title I	3240	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	0.00

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0.00 0.00

Totals

200 Employee

Benefits

0.00

Services

0.00

400

Energy

Services

0.00

500 Materials

and Supplies

0.00

600 Capital

Outlay

0.00

700

Other

0.00

EXPENDITURES	Account Number	100
	Number	Salaries
Current:	5000	
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay: Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	0.00
Total Expenditures		0.00
Excess (Deficiency) of Revenues over Expenditures	Account	
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3710	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	

2700

0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) ACT
CORONAVIRUS RESPONSE & RELIEF SUPPLEMENTAL APPROPRIATIONS (CRRSA) ACT RELIEF FUND
AMERICAN RESCUE PLAN (ARP) RELIEF FUND

Exhibit K-4

For the Fiscal Year Ended								DOE Page 8
REVENUES	Account Number	Elem. & Sec. School Emergency Relief (ESSER) 441	Other CARES Act Relief Fund (Including GEER) 442	Elem. & Sec. School Emergency Relief (ESSER II) 443	Other CRRSA Act Relief Fund (Including GEER II) 444	Elem. & Sec. School Emergency Relief (ESSER III) 445	Other ARP Act Relief Fund	Totals
Federal Direct:				-		-	-	
Miscellaneous Federal Direct	3199							0.00
Total Federal Direct:	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local:								
Education Stabilization Funds - K-12	3271							0.00
Education Stabilization Funds - Workforce	3272							0.00
Education Stabilization Funds - VPK	3273							0.00
Federal Through Local	3280							0.00
Miscellaneous Federal Through State	3299							0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local:								
Other Miscellaneous Local Sources	3495							0.00
Total Local	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 Employee Benefits

0.00

0.00

300 Purchased

Services

0.00

400 Energy Services

0.00

500 Materials

and Supplies

0.00

600 Capital

Outlay

0.00

700

Other

0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00

Totals

For the Fiscal Year Ended		100
EXPENDITURES	Account Number	100 Salaries
Current:		Suures
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
	7900	
Operation of Plant		
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services Capital Outlay:	9100	
Facilities Acquisition and Construction	7420	
	9300	
Other Capital Outlay	9300	0.00
Total Expenditures		0.00
Excess (Deficiency) of Revenues over Expenditures	Assessment	
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
	2720	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In Transfers Out: (Function 9700)	3600	0.0
	010	
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
m. in the state of	2/30	

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0.00 0.00

300 Purchased Services

0.00

200

Employee Benefits

400 Energy Services

500 Materials and Supplies

600 Capital Outlay

700

Other

0.00

EXPENDITURES	Account Number	100
Current:		Salaries
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services Capital Outlay:	9100	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Expenditures	7500	0.00
Excess (Deficiency) of Revenues over Expenditures		0.00
OTHER FINANCING SOURCES (USES)	Account	
and CHANGES IN FUND BALANCES	Number	
oans	3720	
sale of Capital Assets	3730	
oss Recoveries	3740	
Fransfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Fransfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Fotal Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	

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0.00 0.00

Totals

200 Employee Benefits

0.00

300 Purchased Services

0.00

Energy Services

0.00

500 Materials and Supplies

0.00

600

Capital Outlay

0.00

700

Other

0.00

EXPENDITURES	Account	100
EAFENDITURES	Number	Salaries
Current:		
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services Capital Outlay:	9100	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Expenditures		0.00
Excess (Deficiency) of Revenues over Expenditures		
OTHER FINANCING SOURCES (USES)	Account	
and CHANGES IN FUND BALANCES	Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2610	
From General Fund	3610	
From Debt Service Funds	3620 3630	
From Capital Projects Funds Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)	3000	0.00
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:	2710	
Nonspendable Fund Balance	2710	
Restricted Fund Balance Committed Fund Balance	2720 2730	
Assigned Fund Balance	2730	
rassigned Fully Datable	2740	

2750

2700

0.00

Unassigned Fund Balance

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

Totals

Other

0.00

300 Purchased

Services

0.00

0.00

400 Energy Services

0.00

500 Materials

and Supplies

0.00

600 Capital Outlay

0.00

For	the	Fiscal	Year	Ended	

EXPENDITURES	Account Number	C-1 ·	Employee
Current:		Salaries	Benefits
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7410		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Capital Outlay:			
Facilities Acquisition and Construction	7420		
Other Capital Outlay	9300		
Total Expenditures		0.00	
Excess (Deficiency) of Revenues over Expenditures			
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number		
Loans Sale of Capital Assets	3720 3730		
Loss Recoveries	3740		
Transfers In:	3740		
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600	0.00	
Transfers Out: (Function 9700)			
To the General Fund	910		-
To Debt Service Funds	920		-
To Capital Projects Funds	930		-
Interfund	950		-
To Permanent Funds	960		-
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700	0.00	
Total Other Financing Sources (Uses)		0.00	-
Net Change in Fund Balance		0.00	
Beginning Fund Balance	2800	+	
Adjustments to Fund Balance Ending Fund Balance:	2891	+	
Nonspendable Fund Balance	2710		
Restricted Fund Balance	2720		1
Committed Fund Balance	2730		1
Assigned Fund Balance	2740		1
Unassigned Fund Balance	2750		1
Total Ending Fund Balance	2700	0.00	i

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00

Totals

Other

0.00

400 Energy Services

0.00

500 Materials

and Supplies

0.00

600 Capital Outlay

0.00

300 Purchased

Services

0.00

EXPENDITURES	Account Number	100	200 Employee
Current:		Salaries	Benefits
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7410		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Capital Outlay:			
Facilities Acquisition and Construction	7420		
Other Capital Outlay	9300		
Total Expenditures		0.00	
Excess (Deficiency) of Revenues over Expenditures			
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number		
Loans Sala of Carital Acceptance	3720		1
Sale of Capital Assets	3730		
Loss Recoveries Transfers In:	3740		1
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600	0.00	
Transfers Out: (Function 9700)			
To the General Fund	910		
To Debt Service Funds	920		
To Capital Projects Funds	930		
Interfund	950		
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700	0.00	
Total Other Financing Sources (Uses)		0.00	
Net Change in Fund Balance		0.00	
Beginning Fund Balance	2800		
Adjustments to Fund Balance	2891		
Ending Fund Balance:			
Nonspendable Fund Balance	2710		-
Restricted Fund Balance	2720		-
Committed Fund Balance	2730		-
Assigned Fund Balance	2740		-
Unassigned Fund Balance	2750		-
Total Ending Fund Balance	2700	0.00	J

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

Totals

Other

0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF FUND

400 Energy Services

0.00

500 Materials

and Supplies

0.00

600 Capital Outlay

0.00

300 Purchased

Services

0.00

0.00

EXPENDITURES	Account Number	100	200 Employee
Current:	Number	Salaries	Benefits
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7410		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Capital Outlay:			
Facilities Acquisition and Construction	7420		
Other Capital Outlay	9300		
Total Expenditures		0.00	
Excess (Deficiency) of Revenues over Expenditures			
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number		
Loans	3720		
Sale of Capital Assets	3730		
Loss Recoveries	3740		
Transfers In:			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600	0.00	
Transfers Out: (Function 9700)			
To the General Fund	910		-
To Debt Service Funds	920		-
To Capital Projects Funds	930		-
Interfund	950		-
To Permanent Funds	960		-
To Internal Service Funds	970		-
To Enterprise Funds	990		-
Total Transfers Out	9700	0.00	-
Total Other Financing Sources (Uses)		0.00	-
Net Change in Fund Balance		0.00	-
Beginning Fund Balance	2800		1
Adjustments to Fund Balance Ending Fund Balance:	2891	+	1
Nonspendable Fund Balance	2710		
Restricted Fund Balance	2720		1
Committed Fund Balance	2730		1
Assigned Fund Balance	2740		1
Unassigned Fund Balance	2750		1
Total Ending Fund Balance	2700	0.00	1

Totals

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

EXPENDITURES	Account	100
Total Revenues	3000	0.00
Total Local	3400	0.00
Other Miscellaneous Local Sources	3495	
Gifts, Grants and Bequests	3440	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gain on Sale of Investments	3432	
Interest on Investments	3431	
Local:		
Other Miscellaneous State Revenues	3399	
State:		
Total Federal Through State and Local	3200	0.0
Miscellaneous Federal Through State	3299	
Federal Through Local	3280	
Federal Through State and Local:		
REVENUES	Account Number	
For the Fiscal Year Ended REVENUES	Account	

300 Purchased Services

0.00

0.00

Fund 490

0.00

700

600 Capital Outlay

500 Materials and Supplies

0.00

400

Energy Services

0.00

EATERDITORES	Number	Salaries
Current:		
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	-
Other Capital Outlay	9300	
Total Expenditures		0.00
Excess (Deficiency) of Revenues over Expenditures		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700) To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	+
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	-
Ending Fund Balance:	1	1
N	2510	
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Restricted Fund Balance Committed Fund Balance	2720 2730	
Restricted Fund Balance Committed Fund Balance Assigned Fund Balance	2720 2730 2740	
Restricted Fund Balance Committed Fund Balance	2720 2730	0.00

REVENUES	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 and 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
ederal:									
Miscellaneous Federal Direct Miscellaneous Federal Through State	3199 3299								0
ate:	32//								V
CO&DS Withheld for SBE/COBI Bonds	3322								0
SBE/COBI Bond Interest	3326								(
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Other Miscellaneous State Revenues	3399								
Total State Sources ocal:	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Debt Service Taxes	3412								
County Local Sales Tax	3418								1
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Payment in Lieu of Taxes	3422								
Excess Fees	3423								
Interest on Investments	3431								
Gain on Sale of Investments	3432								
Net Increase (Decrease) in Fair Value of Investments	3433								-
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Impact Fees Refunds of Prior Vear's Expenditures	3496 3497								
Refunds of Prior Year's Expenditures Total Local Sources	3497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fotal Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES	2300	0.00	0.00	0.50	0.00	0.50	3.00	0.00	
Debt Service (Function 9200)									
Redemption of Principal	710								
Interest Proceed From	720								(
Dues and Fees Other Debt Service	730 791								
Other Debt Service Fotal Expenditures	/91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
Excess (Deficiency) of Revenues Over Expenditures	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
OTHER FINANCING SOURCES (USES)	Account	SBE/COBI	Special Act	Sections 1011.14 and	Motor Vehicle	District	Other	ARRA Economic Stimulus	
and CHANGES IN FUND BALANCE	Number	Bonds 210	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	Bonds 250	Debt Service 290	Debt Service 299	Totals
ssuance of Bonds	3710								0
Premium on Sale of Bonds	3791								0
Discount on Sale of Bonds (Function 9299)	891								(
Proceeds of Lease-Purchase Agreements	3750								0
Premium on Lease-Purchase Agreements	3793								0
Discount on Lease-Purchase Agreements (Function 9299)	893								(
Loans	3720								(
Proceeds of Forward Supply Contract	3760								0
Face Value of Refunding Bonds	3715 3792								0
Premium on Refunding Bonds Discount on Refunding Bonds (Function 9299)	892								0
Payments to Refunded Bonds Escrow Agent (Function 9299)	761								(
Refunding Lease-Purchase Agreements	3755								0
Premium on Refunding Lease-Purchase Agreements	3794								0
Discount on Refunding Lease-Purchase Agmnts (Function 9299)	894								
Payments to Refunded Lease-Purchase Escrow Agent (Function 9299)	762								(
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670 3690								(
From Enterprise Funds Total Transfers In	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fransfers Out: (Function 9700)	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	'
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources (Uses)	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Fund Balance	2800								
Adjustments to Fund Balances Ending Fund Balance:	2891								
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2710								
Committed Fund Balance	2730								
	2740								
Assigned Fund Balance									
Assigned Fund Balance Unassigned Fund Balance	2750								

For the Fiscal Year Ended							T	1				Funds 3
REVENUES	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Sections 1011.14 and 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program (CO&DS) 360	Nonvoted Capital Improvement Section 1011.71(2), F.S. 370	Voted Capital Improvement Fund 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
ederal:		310	320	330	340	330	300	370	360	370	3//	
Miscellaneous Federal Direct	3199											0.
Miscellaneous Federal Through State	3299											0.
tate:												
CO&DS Distributed	3321											0
Interest on Undistributed CO&DS	3325											0
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											0
State Through Local	3380											0
Public Education Capital Outlay (PECO)	3391											0
Classrooms First Program	3392											(
SMART Schools Small County Assistance Program	3395											(
Class Size Reduction Capital Outlay	3396											(
Charter School Capital Outlay Funding	3397											(
Other Miscellaneous State Revenues	3399											(
Total State Sources	3300	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	(
local:												
District Local Capital Improvement Tax	3413											0
County Local Sales Tax	3418											0
School District Local Sales Tax	3419											0
Tax Redemptions	3421											0
Payment in Lieu of Taxes	3422											(
Excess Fees	3423											(
Interest on Investments	3431											0
Gain on Sale of Investments	3432											(
Net Increase (Decrease) in Fair Value of Investments	3433											0
Gifts, Grants and Bequests	3440											0
Other Miscellaneous Local Sources	3495											0
Impact Fees	3496											0
Refunds of Prior Year's Expenditures	3497											0
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0
otal Revenues	3000	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	(
EXPENDITURES												
Capital Outlay: (Function 7400)												
Library Books	610											(
Audiovisual Materials	620											(
Buildings and Fixed Equipment	630											(
Furniture, Fixtures and Equipment	640											(
Motor Vehicles (Including Buses)	650											(
Land	660											(
Improvements Other Than Buildings	670											0
Remodeling and Renovations	680											0
Computer Software	690											(
Charter School Local Capital Improvement	793											0
Charter School Capital Outlay Sales Tax ebt Service: (Function 9200)	795											0
Redemption of Principal	710											0
Interest	720											(
Dues and Fees	730											
Other Debt Service	791											(
Other Debt Service Otal Expenditures	/91	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	(
otal Expenditures		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	(

For the Fiscal Year Ended		Capital Outlay Bond Issues		Sections 1011.14 and	Public Education	District	Capital Outlay and	Nonvoted Capital Improvement		Other Capital	ARRA Economic Stimulus	Funds 3
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	(COBI)	Special Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	Debt Service Program (CO&DS)	Section 1011.71(2), F.S.	Voted Capital Improvement Fund	Projects	Capital Projects	Totals
and Changes in Forth Balance	rumoci	310	320	330	340	350	360	370	380	390	399	
Issuance of Bonds	3710											0.0
Premium on Sale of Bonds	3791											0.0
Discount on Sale of Bonds (Function 9299)	891											0.0
Proceeds of Lease-Purchase Agreements	3750											0.0
Premium on Lease-Purchase Agreements	3793											0.0
Discount on Lease-Purchase Agreements (Function 9299)	893											0.0
Loans	3720											0.0
Sale of Capital Assets	3730											0.0
Loss Recoveries	3740											0.0
Proceeds of Forward Supply Contract	3760											0.0
Proceeds from Special Facility Construction Account	3770											0.0
Transfers In:												
From General Fund	3610											0.0
From Debt Service Funds	3620											0.0
From Special Revenue Funds	3640											0.0
Interfund	3650											0.0
From Permanent Funds	3660											0.0
From Internal Service Funds	3670											0.0
From Enterprise Funds	3690											0.0
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out: (Function 9700)												
To General Fund	910											0.0
To Debt Service Funds	920											0.0
To Special Revenue Funds	940											0.0
Interfund	950											0.0
To Permanent Funds	960											0.0
To Internal Service Funds	970											0.0
To Enterprise Funds	990											0.0
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Change in Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Beginning Fund Balance	2800											0.0
Adjustments to Fund Balances	2891											0.0
Ending Fund Balance:												
Nonspendable Fund Balance	2710											0.0
Restricted Fund Balance	2720											0.0
Committed Fund Balance	2730											0.0
Assigned Fund Balance	2740											0.0
Unassigned Fund Balance	2750											0.0
Total Ending Fund Balance	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

Totals

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS For the Fiscal Year Ended

200 Employee Benefits

0.00

300 Purchased Services

0.00

400 Energy

0.00

500 Materials and Supplies 600 Capital Outlay

or the Fiscal Year Ended		
REVENUES	Account	
advand Discord	Number 3100	
ederal Direct ederal Through State and Local	3200	
tate Sources	3300	
ocal Sources	3400	
otal Revenues	3000	0.00
EXPENDITURES	Account	100
EXI EXITIONES	Number	Salaries
Current:		
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services Instruction-Related Technology	6400 6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Oebt Service: (Function 9200)	710	
Debt Service: (Function 9200) Redemption of Principal Interest	710 720	
bebt Service: (Function 9200) Redemption of Principal Interest		0.00
Debt Service: (Function 9200) Redemption of Principal		0.00
Redemption of Principal Interest 'otal Expenditures 'excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES)	720 Account	0.00
Redemption of Principal Interest 'otal Expenditures 'excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	720 Account Number	0.00
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets	Account Number 3730	0.00
Redemption of Principal Interest 'otal Expenditures 'excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	720 Account Number	0.00
Redemption of Principal Interest Zixess (Deficiency) of Revenues Over Expenditures Zixess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries	Account Number 3730	0.00
Redemption of Principal Interest 'otal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Vansfers In:	720 Account Number 3730 3740	0.00
Redemption of Principal Interest 'otal Expenditures 'exces (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries 'examplers In: From General Fund	720 Account Number 3730 3740 3610	0.00
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets ass Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds	720 Account Number 3730 3740 3610 3620 3630 3640	0.00
Redemption of Principal Interest Intere	720 Account Number 3730 3740 3610 3620 3630 3640 3670	0.00
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Prince General Fund From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690	
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Prom General Fund From Debt Service Funds From Capital Projects Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds Total Transfers In	720 Account Number 3730 3740 3610 3620 3630 3640 3670	0.00
Redemption of Principal Interest Cotal Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets Coss Recoveries Coss Recoveries Coss Recoveries From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Cotal Transfers In Cotal Transfers In Cotal Transfers Out: (Function 9700)	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600	
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets ass Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Letterprise Funds From Internal Service Funds From Enterprise Funds Total Transfers In: Total Transfers In Transfers Out: (Function 9700) To General Fund	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600	
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets ass Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Laptial Projects Funds From Laptial Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To General Fund To Debt Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600	
Redemption of Principal Interest Cotal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Prom General Fund From Debt Service Funds From Capital Projects Funds From Capital Projects Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total Transfers In To General Fund To General Fund To General Fund To General Fund To Debt Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920	
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets ass Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Laptial Projects Funds From Laptial Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To General Fund To Debt Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930	
Redemption of Principal Interest Cotal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES alle of Capital Assets OSS Recoveries From General Fund From Debt Service Funds From Capital Projects Funds From Internal Service Funds From Interprise Funds From Interprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Debt Service Funds To Special Revenue Funds To Debt Service Funds To General Fund	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940	
Redemption of Principal Interest Cotal Expenditures Cotal Expend	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970	
Redemption of Principal Interest ordal Expenditures xxess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Enterprise Funds From Internal Service Funds From Internal Service Funds From Enterprise Funds Total Transfers In ransfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Deptical Revenue Funds To Debt Service Funds To Special Revenue Funds To Special Revenue Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00
Redemption of Principal Interest Ordal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Pransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In To General Fund To General Fund To General Fund To Special Revenue Funds To Special Revenue Funds To General Fund To To General Fund To To General Fund To Debt Service Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To To Special Fund To Debt Service Funds To Special Revenue Funds To Internal Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00
Redemption of Principal Interest Ordal Expenditures Axcess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets OSS Recoveries Pransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Interprise Funds Total Transfers In To General Fund To Debt Service Funds To asset out: (Function 9700) To General Fund To Debt Service Funds To Debt Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Letterprise Funds Total Transfers Out Ottal Other Financing Sources (Uses) Let Change in Fund Balance	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990 9700	0.00
Redemption of Principal Interest Ordal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In: ransfers Out: (Function 9700) To General Fund To Debt Service Funds To Optial Projects Funds To Special Revenue Funds To Internal Service Funds To Special Revenue Funds To Internal Service Funds To Special Revenue Funds To Internal Service Funds To Hother Financing Sources (Uses) Total Transfers Out Total Other Financing Sources (Uses)	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00
Redemption of Principal Interest Ordal Expenditures XXCSS (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Prom General Fund From General Fund From Debt Service Funds From Capital Projects Funds From Enterprise Funds Total Transfers In Pransfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects funds To Capital Projects Funds To Capital Projects Funds To Total Transfers In Pransfers Out: (Function 9700) To General Fund To Debt Service Funds To Debt Service Funds To Enterprise Funds To Internal Service Funds To Internal	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 910 920 930 9440 970 990 9700 2800 2891	0.00
Redemption of Principal Interest Ordal Expenditures XXCSS (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Aprial Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In To General Fund To Opital Projects Funds To Special Revenue Funds Total Transfers In To Total Transfers In To Total Transfers In To Special Revenue Funds To Special Revenue Funds To To Tapital Projects Funds To To Tapital Projects Funds To Total Transfers In To Internal Service Funds	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 970 990 9700 2800 2891	0.00
Redemption of Principal Interest Ordal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets OSS Recoveries Pransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To General Fund To Debt Service Funds To To General Fund To Debt Service Funds To Special Revenue Funds To Internal Service Funds To Handland Balance dijustments to Fund Balance dijustments to Fund Balance Inding Fund Balance Restricted Fund Balance Restricted Fund Balance	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 970 2800 2891 2710 2720	0.00
Redemption of Principal Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets ass Recoveries Prom General Fund From Deht Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total Transfers In To Debt Service Funds To Special Revenue Funds To Internal Service Funds To Total Transfers In To Total Transfers In To Total Transfers Out To Special Revenue Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Total Other Financing Sources (Uses) Total Balance Ending Fund Balance Restricted Fund Balance Restricted Fund Balance Restricted Fund Balance Restricted Fund Balance Committed Fund Balance	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 970 990 9700 2800 2891	0.00
Redemption of Principal Interest Cotal Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES ale of Capital Assets oss Recoveries Promagers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In To General Fund To Obet Service Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To To General Fund To Debt Service Funds To Special Revenue Funds To Internal Service Funds To Special Revenue Funds To Special Transfers In To To To Special Revenue Funds To Lotal Transfers Out To Internal Service Funds To Intern	720 Account Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 970 970 2800 2891 2710 2720 2730	0.00

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For the Fiscal Year Ended									Funds 900
INCOME OR (LOSS)	Account	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs	Totals
` '	Number	911	912	913	914	915	921	922	
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)									
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
Energy Services	400								0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other	700								0.00
Depreciation and Amortization Expense	780								0.00
Total Operating Expenses		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495								0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720								0.00
Miscellaneous (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS and									
CHANGES IN NET POSITION									
Transfers In:									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
Total Transfers In Transfers Out: (Function 9700)	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
	930								0.00
To Special Revenue Funds Interfund	950								0.00
To Permanent Funds	950					+			0.00
To Internal Service Funds	960					 			0.00
Total Transfers Out	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out Change in Net Position	9/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Position	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2880								0.00
Ending Net Position	2780								0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS For the Fiscal Year Ended

For the Fiscal Year Ended									Funds 700
INCOME OR (LOSS)	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service	Totals
` '	Number	711	712	713	714	715	731	791	
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)	100								
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300 400								0.00
Energy Services									
Materials and Supplies	500 600								0.00
Capital Outlay									
Other	700								0.00
Depreciation and Amortization Expense	780						2.22		0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)	2421								0.00
Interest on Investments	3431 3432								0.00
Gain on Sale of Investments									
Net Increase (Decrease) in Fair Value of Investments Gifts, Grants and Bequests	3433 3440								0.00 0.00
Other Miscellaneous Local Sources	3440								0.00
	3495								
Loss Recoveries Gain on Disposition of Assets	3740								0.00
·									0.00
Interest (Function 9900)	720 790								0.00
Miscellaneous (Function 9900)	810								0.00
Loss on Disposition of Assets (Function 9900)	810	0.00	0.00	0.00	0.00	2.22	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)			<u> </u>			0.00			
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS and CHANGES IN NET POSITION									
Transfers In:									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Position	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Position	2880	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896								0.00
Ending Net Position	2780								0.00

	.				Fund 891
ASSETS	Account Number	Beginning Balance	Additions	Deductions	Ending Balance
Cash	1110				0.00
Investments	1160				0.00
Accounts Receivable, Net	1131				0.00
Interest Receivable on Investments	1170				0.00
Due From Budgetary Funds	1141				0.00
Due From Other Agencies	1220				0.00
Inventory	1150				0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125				0.00
Accrued Salaries and Benefits	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Internal Accounts Payable	2290				0.00
Due to Budgetary Funds	2161				0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET POSITION					
Restricted for:					
Other purposes					
Individuals, organizations and other governments					
Total Net Position	2785	0.00			0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF LONG-TERM LIABILITIES

								Fund 601
	Account Number	Governmental Activities Total Balance [1]	Business-Type Activities Total Balance [1]	Total	Governmental Activities - Debt Principal Payments	Governmental Activities - Principal Due Within One Year	Governmental Activities - Debt Interest Payments	Governmental Activities - Interest Due Within One Year
Notes Payable	2310			0.00				
Obligations Under Leases	2315			0.00				
Bonds Payable								
SBE/COBI Bonds Payable	2321			0.00				
District Bonds Payable	2322			0.00				
Special Act Bonds Payable	2323			0.00				
Motor Vehicle License Revenue Bonds Payable	2324			0.00				
Sales Surtax Bonds Payable	2326			0.00				
Total Bonds Payable	2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330			0.00				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0.00				
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00				
Net Other Postemployment Benefits Obligation	2360			0.00				
Net Pension Liability	2365			0.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00

^[1] Report carrying amount of total liability due within one year and due after one year on , including discounts and premiums.

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF CATEGORICAL PROGRAMS REPORT OF EXPENDITURES AND AVAILABLE FUNDS

Exhibit K-13 FDOE Page 24

For the Fiscal Year Ended							FDOE Page 24
CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended	Returned To FDOE	Revenues	Expenditures	Flexibility [1]	Unexpended
Class Size Reduction Operating Funds (3355)	94740						0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250						0.00
Florida School Recognition Funds (3361)	92040						0.00
Instructional Materials (FEFP Earmark) [2]	90880						0.00
Library Media (FEFP Earmark) [2]	90881						0.00
Mental Health Assistance (FEFP Earmark)	90280						0.00
Preschool Projects (3372)	97950						0.00
Evidence-Based Reading Instruction (FEFP Earmark) [3]	90800						0.00
Safe Schools (FEFP Earmark) [4]	90803						0.00
Student Transportation (FEFP Earmark)	90830						0.00
Supplemental Academic Instruction (FEFP Earmark) [3]	91280						0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580						0.00
Voluntary Prekindergarten - School Year Program (3371)	96440						0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

^[1] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction and improve school safety.
[2] Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."
[3] Expenditures for designated low-performing elementary schools should be included in expenditures.
[4] Combine all programs funded from the improve Safe Schools allocation on one line, "Safe Schools."

For the Fiscal Year Ended

For the Fiscal Year Ended						FDOE Page 25
	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services Other than Energy - All Functions	380					0.00
Public Utility Services Other than Energy - Functions 7900 & 8100	380					0.00
Natural Gas - All Functions	411					0.00
Natural Gas - Functions 7900 & 8100	411					0.00
Bottled Gas - All Functions	421					0.00
Bottled Gas - Functions 7900 & 8100	421					0.00
Electricity - All Functions	430					0.00
Electricity - Functions 7900 & 8100	430					0.00
Heating Oil - All Functions	440					0.00
Heating Oil - Functions 7900 & 8100	440					0.00
Gasoline - All Functions	450					0.00
Gasoline - Functions 7900 & 8100	450					0.00
Diesel Fuel - All Functions	460					0.00
Diesel Fuel - Functions 7900 & 8100	460					0.00
Other Energy Services - All Functions	490					0.00
Other Energy Services - Functions 7900 & 8100	490					0.00
Subtotal - Functions 7900 & 8100		0.00	0.00	0.00	0.00	0.00
Total - All Functions		0.00	0.00	0.00	0.00	0.00
ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION: (Function 7800 only)						
Compressed Natural Gas	412					0.00
Liquefied Petroleum Gas	422					0.00
Gasoline	450					0.00
Diesel Fuel	460					0.00
Oil and Grease	540					0.00
Total		0.00		0.00	0.00	0.00

			Special Revenue	Special Revenue - Federal		
		General Fund	Other Federal Programs	Education Stablilization Fund	Capital Projects Funds	
	Subobject	100	420	440	3XX	Total
EXPENDITURES FOR SCHOOL BUSES						
AND SCHOOL BUS REPLACEMENTS:						
Buses	651					0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended

TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES	Subobject	General Fund 100	Special Revenue Funds 410, 420 and 490	Special Revenue - Federal Education Stablilization Fund 440	Capital Projects Funds 3XX	Total
Noncapitalized Expenditures:						
Technology-Related Professional and Technical Services	319					0.00
Technology-Related Repairs and Maintenance	359					0.00
Technology-Related Rentals	369					0.00
Telephone and Other Data Communication Services	379					0.00
Other Technology-Related Purchased Services	399					0.00
Technology-Related Materials and Supplies	5X9					0.00
Technology-Related Library Books	619					0.00
Noncapitalized Computer Hardware	644					0.00
Technology-Related Noncapitalized Fixtures and Equipment	649					0.00
Noncapitalized Software	692					0.00
Miscellaneous Technology-Related	799					0.00
Total		0.00	0.00	0.00	0.00	0.00

TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE*	Subobject	General Fund 100	Special Revenue Funds 410, 420 and 490	Special Revenue - Federal Education Stablilization Fund 440	Capital Projects Funds 3XX	Total
Capitalized Expenditures: Capitalized Computer Hardware and Technology-Related						
Infrastructure	643					0.00
Technology-Related Capitalized Fixtures and Equipment	648					0.00
Capitalized Software	691					0.00
Total		0.00	0.00	0.00	0.00	0.00

^{*} Include (1) technology-related hardware: network equipment, servers, PCs, printers, and other peripherals and devices that exceed the district's capitalization threshold; and (2) technology software: purchased software used for educational or administrative purposes that exceed the district's capitalization threshold.

For the Fiscal Year Ended						FDOE Page 27
	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311					0.00
Subawards Under Subagreements - In Excess of \$25,000	312					0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391					0.00
Subawards Under Subagreements - In Excess of \$25,000	392					0.00

		Special Revenue Food Services
	Subobject	410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	
Food	570	
Donated Foods	580	

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
TEACHER SALARIES					
Basic Programs 101, 102 and 103 (Function 5100)	120				0.00
Basic Programs 101, 102 and 103 (Function 5100)	140				0.00
Basic Programs 101, 102 and 103 (Function 5100)	750				0.00
Total Basic Program Salaries		0.00	0.00	0.00	0.00
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
Total Other Program Salaries		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120				0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750				0.00
Total ESE Program Salaries		0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	120				0.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750				0.00
Total Career Program Salaries		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

		General Fund	Special Revenue Other Federal Programs	Special Revenue - Federal Education Stabilization Fund	
TEXTBOOKS (used for classroom instruction)	Subobject	100	420	440	Total
Textbooks (Function 5000)	520				0.00

EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES	Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
Total Program Costs - Programs 111, 112, 113, 254 and 255 (Functions 5000 through 8200, do not include function 7420)	100 through 700				0.00
Total Direct Costs - Programs 111, 112, 113, 254 and 255 (Function 5000)	100 through 700				0.00
Student Support Services - Programs 111, 112, 113, 254 and 255 (Function 6100)	100 through 700				0.00
Instruction Staff Support Services - Programs 111, 112, 113, 254 and 255 (Functions 6200 through 6500)	100 through 700				0.00
Student Transportation Support Services - Programs 111, 112, 113, 254 and 255 (Function 7800)	100 through 700				0.00

For the Fiscal Year Ended						FDOE Page 28
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Student Transportation	Evidence-Based Reading Instruction	Instructional Materials & Library Media	Supplemental Academic Instruction	Subtotals
I. Instruction:						
Basic	5100					0.00
Exceptional	5200					0.00
Career Education	5300					0.00
Adult General	5400					0.00
Prekindergarten	5500					0.00
Other Instruction	5900					0.00
Subtotal - Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00
II. School Safety:					·	0.00
Total Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES - CONTINUED	Account Number	Class Size Reduction Operating	Florida Digital Classrooms	Federally-Connected Student Funds	Guaranteed Allocation	Totals
I. Instruction:						
Basic	5100					0.00
Exceptional	5200					0.00
Career Education	5300					0.00
Adult General	5400					0.00
Prekindergarten	5500					0.00
Other Instruction	5900					0.00
Subtotal - Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00
II. School Safety:						0.00
Total Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00
			<u> </u>	<u> </u>	<u>'</u>	

DISTRIBUTIONS TO CHARTER SCHOOLS (Charter school information is used in federal reporting)	Fund Number	Direct Payment (FEFP) (Subobject 393)	Direct Payment (Non-FEFP) (Subobjects 394 & 794)	Charter School Local Capital Improvement & Capital Outlay Sales Tax (Subobjects 793 & 795)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
Expenditures:							
General Fund	100						0.00
Special Revenue Funds - Food Services	410						0.00
Special Revenue Funds - Other Federal Programs	420						0.00
Special Revenue Funds - Federal Education Stabilization Fund	440						0.00
Capital Projects Funds	3XX						0.00
Total Charter School Distributions		0.00	0.00	0.00	0.00	0.00	0.00

Unexpended

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount
Expenditures:		
General Fund	5900	
Special Revenue Funds - Other Federal Programs	5900	
Special Revenue Funds - Federal Education Stabilization Fund	5900	
Total	5900	0.00

MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Unexpended	Earnings	Expenditures			
Earnings, Expenditures and Carryforward Amounts:						
Expenditure Program or Activity:						
Exceptional Student Education						
School Nurses and Health Care Services						
Occupational Therapy, Physical Therapy and Other Therapy Services						
ESE Professional and Technical Services						
Gifted Student Education						
Staff Training and Curriculum Development						
Medicaid Administration and Billing Services						
Student Services						
Consultants						
Other						
Total Expenditures			0.00			

GENERAL FUND BALANCE SHEET INFORMATION (This information is used in state reporting)	Fund Number	Amount
Balance Sheet Amount, June 30, 2022		
Total Assets and Deferred Outflows of Resources	100	
Total Liabilities and Deferred Inflows of Resources	100	

Exhibit K-15 FDOE Page 29 ntal Schedule - Fund 100

DISTRICT SCHOOL BOARD OF COUNTY VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM

For the Fiscal Year Ended								Sup	olemental Schedule - Fund 10
VOLUNTARY PREKINDERGARTEN PROGRAM [1]		100	200	300	400	500	600	700	
GENERAL FUND EXPENDITURES	Account Number		Employee	Purchased	Energy	Materials	Capital		
		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	Totals
Current:									
Prekindergarten	5500								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^[1] Include expenditures for the summer program (section 1002.61, F.S.) and the school-year program (section 1002.63, F.S.).