# FLORIDA DEPARTMENT OF EDUCATION REPORT OF FINANCIAL DATA TO THE COMMISSIONER OF EDUCATION (ESE 348) DISTRICT SCHOOL BOARD OF HENDRY COUNTY For the Fiscal Year Ended June 30, 2022

# Email completed form to: OFFRSubmissions@fldoe.org

Mail completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 West Gaines Street, Room 814 Tallahassee, Florida 32399-0400

PAGE NUMBER <u>FDOE</u>

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The Report of Financial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30, 2022, was submitted in accordance with rule 6A-1.0071, Florida Administrative Code [section 1001.51(12)(b), Florida Statutes]. This report was approved by the school board on September of 2022.

mx ture of District School Superintendent

September 6, 2022 Signature Date

INDEX:

		Fund 100
For the Fiscal Year Ended June 30, 2022 REVENUES	Account	Fund 10
Federal Direct:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct Federal Through State and Local:	3100	0.00
Medicaid	3202	163,145.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State Total Federal Through State and Local	3299 3200	142,638.00 305,783.00
State:	5200	505,785.00
Florida Education Finance Program (FEFP)	3310	73,607,125.00
Workforce Development	3315	419,998.00
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentives	3316 3317	8,000.00
Adults with Disabilities	3317	8,000.00
CO&DS Withheld for Administrative Expenditure	3323	4,536.00
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	35,833.00
District Discretionary Lottery Funds Categorical Programs:	3344	
Class Size Reduction Operating Funds	3355	7,096,627.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program	3371	644,157.00
Preschool Projects Other State:	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	12,882.00
Total State Local:	3300	81,829,158.00
District School Taxes	3411	11,714,073.00
Tax Redemptions	3421	867,749.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	300.00
Lease Revenue Interest on Investments	3425 3431	80,163.00
Gain on Sale of Investments	3432	00,105100
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	305,488.00
Interest Income - Leases Student Fees:	3445	
Adult General Education Course Fees	3461	3,590.00
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	156,512.00
Continuing Workforce Education Course Fees	3463	680.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	85,463.00
Lifelong Learning Fees	3466	
GED® Testing Fees Financial Aid Fees	3467 3468	
Other Student Fees	3469	24,721.00
Other Fees:		
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473 3479	
Miscellaneous Local:	5477	
Bus Fees	3491	6,123.00
Transportation Services Rendered for School Activities	3492	20,996.00
Sale of Junk	3493	48,570.00
Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources	3494 3495	627,239.00 587,028.00
Refunds of Prior Year's Expenditures	3495	10,644.00
Collections for Lost, Damaged and Sold Textbooks	3498	
Receipt of Food Service Indirect Costs	3499	160,354.00
Total Local	3400	14,699,693.00

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued) For the Fiscal Year Ended June 30, 2022

Exhibit K-1 FDOE Page 2 Fund 100

For the Fiscal Year Ended June 30, 2022									Fund 100
EXPENDITURES	Account	100	200	300	400	500 Materials	600	700	Totals
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	1 otais
Current:		Salaries	Denents	Bervices	Services	and Suppries	Outray	ould	
Instruction	5000	23,399,907.00	9,268,309.00	32,709,794.00		631,565.00	536,452.00	862,882.00	67,408,909.00
Student Support Services	6100	1,991,730.00	717,424.00	127,819.00	93.00	22,902.00	22,353.00	33,077.00	2,915,398.00
Instructional Media Services	6200	501,919.00	167,245.00	170.00		1,350.00	52,994.00	7,464.00	731,142.00
Instruction and Curriculum Development Services	6300	658,111.00	225,176.00	42,526.00				121.00	925,934.00
Instructional Staff Training Services	6400	27,581.00	99,482.00	64,365.00		3,978.00			195,406.00
Instruction-Related Technology	6500			31,280.00		6,777.00	50,730.00		88,787.00
Board	7100	152,840.00	131,570.00	75,456.00		314.00		43,590.00	403,770.00
General Administration	7200	583,076.00	245,262.00	23,628.00	376.00	16,835.00	2,613.00	44,501.00	916,291.00
School Administration	7300	3,369,338.00	1,413,166.00	82,322.00		37,885.00	22,247.00	3,120.00	4,928,078.00
Facilities Acquisition and Construction	7410			165,200.00		613.00	54,800.00		220,613.00
Fiscal Services	7500	506,597.00	199,363.00	44,371.00		7,833.00	3,713.00	171.00	762,048.00
Food Services	7600								0.00
Central Services	7700	186,800.00	72,882.00	134,376.00		10,055.00	724.00	998.00	405,835.00
Student Transportation Services	7800	1,782,409.00	641,954.00	36,096.00	397,060.00	207,931.00	2,644.00	11,113.00	3,079,207.00
Operation of Plant	7900	1,185,313.00	678,739.00	1,617,000.00	1,553,459.00	121,868.00	9,859.00	86,161.00	5,252,399.00
Maintenance of Plant	8100	744,863.00	285,498.00	168,978.00		14,793.00	108,860.00	550.00	1,323,542.00
Administrative Technology Services	8200	559,713.00	212,326.00	554,918.00		7,976.00	47,924.00	15,070.00	1,397,927.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420						191,984.00		191,984.00
Other Capital Outlay	9300						98,245.00		98,245.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		35,650,197.00	14,358,396.00	35,878,299.00	1,950,988.00	1,092,675.00	1,206,142.00	1,108,818.00	91,245,515.00
Excess (Deficiency) of Revenues Over Expenditures									5,589,119.00

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

For the Fiscal Year Ended June 30, 2022		FDOE Page 3 Fund 100		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number			
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	3740	265.00		
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630	61,643.00		
From Special Revenue Funds	3640	403,985.00		
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600	465,628.00		
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)		465,893.00		
Net Change In Fund Balance		6,055,012.00		
Fund Balance, July 1, 2021	2800	19,084,499.00		
Adjustments to Fund Balance	2891			
Ending Fund Balance:				
Nonspendable Fund Balance	2710	198,997.00		
Restricted Fund Balance	2720	7,074,016.00		
Committed Fund Balance	2730			
Assigned Fund Balance	2740	249,784.00		
Unassigned Fund Balance	2750	17,616,714.00		
Total Fund Balances, June 30, 2022	2700	25,139,511.00		

Exhibit K-1

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# DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES For the Fiscal Year Ended June 30, 2022

Exhibit K-2 FDOE Page 4 Fund 410

For the Fiscal Year Ended June 30, 2022		Fund 410
REVENUES	Account Number	
Federal :		
Miscellaneous Federal Direct	3199	
Federal Through State and Local:		
School Lunch Reimbursement	3261	3,205,811.00
School Breakfast Reimbursement	3262	899,101.00
Afterschool Snack Reimbursement	3263	32,165.00
Child Care Food Program	3264	
USDA-Donated Commodities	3265	148,141.00
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	342,424.00
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	4,627,642.00
State:		, ,
School Breakfast Supplement	3337	24,776.00
School Lunch Supplement	3338	34,944.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	59,720.00
Local:		
Interest on Investments	3431	8,761.00
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	12,595.00
Student and Adult á la Carte Fees	3454	120,353.00
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	9,239.00
Refunds of Prior Year's Expenditures	3497	,
Total Local	3400	150,948.00
Total Revenues	3000	4,838,310.00

# DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued) For the Fiscal Year Ended June 30, 2022

Exhibit K-2 FDOE Page 5 Fund 410

For the Fiscal Year Ended June 30, 2022		Fund 410
EXPENDITURES (Functions 7600/9300)	Account Number	
Salaries	100	61,365.00
Employee Benefits	200	23,534.00
Purchased Services	300	3,899,760.00
Energy Services	400	
Materials and Supplies	500	222,660.00
Capital Outlay	600	73,040.00
Other	700	160,590.00
Other Capital Outlay (Function 9300)	600	6,422.00
Total Expenditures		4,447,371.00
Excess (Deficiency) of Revenues Over Expenditures		390,939.00
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		390,939.00
Fund Balance, July 1, 2021	2800	3,687,498.00
Adjustments to Fund Balance	2891	
Ending Fund Balance:	~~-	
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	4,078,437.00
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2022	2700	4,078,437.00

# DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS For the Fiscal Year Ended June 30, 2022

Exhibit K-3 FDOE Page 6 **Fund 420** 

For the Fiscal Year Ended June 30, 2022	A A	Fund 420
REVENUES	Account 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	186,854.00
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	2,293,614.00
Workforce Innovation and Opportunity Act:		
Adult General Education	3221	159,491.00
English Literacy and Civics Education	3222	28,852.00
Adult Migrant Education	3223	
Other WIOA Programs	3224	
ESSA - Elementary and Secondary Education Act:		
Elementary and Secondary Education Act - Title I	3240	4,192,194.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	428,322.00
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	214,466.00
Twenty-First Century Schools - Title IV	3242	294,535.00
Federal Through Local	3280	458,881.00
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	302,791.00
Total Federal Through State and Local	3200	8,560,000.00
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	8,560,000.00

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

# Exhibit K-3 FDOE Page 7 Fund 420

EXPENDITURES	Account	100	200	300	400	500	600	700	Totals
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	1 otais
Current:									
Instruction	5000	2,998,028.00	1,299,831.00	433,239.00		350,423.00	130,096.00	131,072.00	5,342,689.0
Student Support Services	6100	451,791.00	198,275.00	449,558.00		41,116.00	3,260.00	0.00	1,144,000.00
Instructional Media Services	6200						8,311.00		8,311.0
Instruction and Curriculum Development Services	6300	669,358.00	241,401.00	40,837.00		40,441.00	2,746.00	9,124.00	1,003,907.00
Instructional Staff Training Services	6400	297,881.00	71,371.00	121,798.00		46,142.00		4,400.00	541,592.00
Instruction-Related Technology	6500								0.0
Board	7100								0.00
General Administration	7200							273,468.00	273,468.0
School Administration	7300			17,507.00				890.00	18,397.0
Facilities Acquisition and Construction	7410						384.00		384.0
Fiscal Services	7500								0.0
Food Services	7600								0.0
Central Services	7700			3,218.00		637.00	1,338.00		5,193.0
Student Transportation Services	7800	8,093.00	1,623.00			555.00			10,271.0
Operation of Plant	7900								0.0
Maintenance of Plant	8100								0.0
Administrative Technology Services	8200								0.0
Community Services	9100								0.0
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300						215,536.00		215,536.00
Total Expenditures		4,425,151.00	1,812,501.00	1,066,157.00	0.00	479,314.00	361,671.00	418,954.00	8,563,748.00
Excess (Deficiency) of Revenues over Expenditures									(3,748.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
Loans	3720		1						
Sale of Capital Assets	3730		1						
Loss Recoveries	3740		1						
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
Interfund	3650								
From Permanent Funds									
From Internal Service Funds	3660								
From internal Service Funds									
	3660								
From Enterprise Funds Total Transfers In	3660 3670	0.00							
From Enterprise Funds	3660 3670 3690	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund	3660 3670 3690 3600 910	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds	3660 3670 3690 3600 910 920	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund	3660 3670 3690 3600 910	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds	3660 3670 3690 3600 910 920	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds	3660 3670 3690 3600 910 920 930	0.00							
From Enterprise Funds Total Transfers In Transfer Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund	3660 3670 3690 3600 910 920 930 950	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3660 3670 3690 910 920 930 950 960	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds	3660 3670 3690 910 920 930 950 950 950 970	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Permanent Funds To Permanent Service Funds To Internal Service Funds To Enterprise Funds Total Transfers Out	3660 3670 3690 910 920 930 930 950 950 970 990								
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Total Transfers Out Fotal Other Financing Sources (Uses)	3660 3670 3690 910 920 930 930 950 950 970 990	0.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interprise Funds To Interprise Funds To Enterprise Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance	3660 3670 3690 910 920 930 930 950 950 970 990	0.00							
From Enterprise Funds Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Permanent Funds To Internal Service Funds To Enterprise Funds Total Transfers Out Total Transfers Out Set Change in Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Funds	3660 3670 3690 910 920 930 950 950 950 960 970 990 9700	0.00 0.00 (3,748.00)							
From Enterprise Funds Total Transfers In Total Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Set Change in Fund Balance Und Balance Set Softing Fund Balance Set Softing Fund Balance Set Set Softing Fund Balance Set	3660 3670 3690 910 920 930 950 950 950 960 970 990 9700 9700 2800 2891	0.00 0.00 (3,748.00)							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Internal Service Funds To Internal Service Funds To Interprise Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance Fund Balance: Nonspendable Fund Balance	3660 3670 3690 910 920 930 950 950 950 970 970 970 970 970 2800 2891 2710	0.00 0.00 (3,748.00) 32,613.00							
From Enterprise Funds Total Transfers In Total Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Set Change in Fund Balance Und Balance Set Softing Fund Balance Set Softing Fund Balance Set Set Softing Fund Balance Set	3660 3670 3690 910 920 930 950 950 950 970 970 970 970 970 2800 2891 2210	0.00 0.00 (3,748.00)							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Internal Service Funds To Internal Service Funds To Interprise Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance Fund Balance: Nonspendable Fund Balance	3660 3670 3690 910 920 930 950 950 950 970 970 970 970 970 2800 2891 2710	0.00 0.00 (3,748.00) 32,613.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance Ending Fund Balance Restricted Fund Balance Restricted Fund Balance	3660 3670 3690 910 920 930 950 950 950 970 970 970 970 970 2800 2891 2210	0.00 0.00 (3,748.00) 32,613.00							
From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Transfers Out Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Endurg Fund Balance Endurg Fund Balance Restricted Fund Balance Restricted Fund Balance Committed Fund Balance	3660 3670 3690 910 920 930 950 950 970 970 970 970 2800 2891 2710 2720 2730	0.00 0.00 (3,748.00) 32,613.00							

# DISTRICT SCHOOL BOARD OF HENDRY 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 For the Fiscal Year Ended June 30, 2022

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 446	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	500563.00		8256266.00		2384396.00	14064.00	11,155,289.00
Education Stabilization Funds - Workforce	3272		20488.00					20,488.00
Education Stabilization Funds - VPK	3273		87426.00		56335.00			143,761.00
Federal Through Local	3280							0.00
Miscellaneous Federal Through State	3299							0.00
Total Federal Through State and Local	3200	500,563.00	107,914.00	8,256,266.00	56,335.00	2,384,396.00	14,064.00	11,319,538.00
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	500,563.00	107,914.00	8,256,266.00	56,335.00	2,384,396.00	14,064.00	11,319,538.00

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Exhibit K-4 DOE Page 8

DISTRICT SCHOOL BOARD OF HENDRY COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)
For the Final New Forded Laws 20, 2022

2800

2891

2710 2720

2730

2740

2750

2700

0.00

	Account	100	200	300	400	500	600	700	Terel
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
irrent:		Salarios	Denenas	Services	Scivices	and Supplies	Outlay	Outer	
Instruction	5000	285,642.00	24,939.00			45,532.00	885.00	357.00	357,355
Student Support Services	6100	43,638.00	11,779.00	0.00		2,036.00	0.00		57,453
Instructional Media Services	6200								0
Instruction and Curriculum Development Services	6300	8,576.00	738.00	1,262.00		10,925.00	1,198.00		22,699
Instructional Staff Training Services	6400	18,000.00	2,926.00	3,000.00					23,926
Instruction-Related Technology	6500								0
Board	7100								0
General Administration	7200							13,335.00	13,335
School Administration	7300	3,633,00	411.00						4,044
Facilities Acquisition and Construction	7410								0
Fiscal Services	7500								0
Food Services	7600								0.
Central Services	7700								0.
Student Transportation Services	7800	15,707.00	1,815.00						17,522
Operation of Plant	7900	15,707.00	1,015.00					2,180.00	2,180.
	8100							2,180.00	2,180.
Maintenance of Plant	8200								
Administrative Technology Services									0.
Community Services Capital Outlay:	9100								0.
Facilities Acquisition and Construction	7420								0.
Other Capital Outlay	9300						2,049,00		2,049.
Fotal Expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	375,196.00	42,608.00	4,262.00	0.00	58,493.00	4,132.00	15,872.00	500,563
Excess (Deficiency) of Revenues over Expenditures		313,190.00	12,000,00	1202.00	0.00	30,193.00	1152.00	15,672.00	0.
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								0.
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Transfers In:	3740								
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds									
Interfund	3630								
	3630								
	3650								
From Permanent Funds	3650 3660								
From Permanent Funds From Internal Service Funds	3650 3660 3670								
From Permanent Funds From Internal Service Funds From Enterprise Funds	3650 3660 3670 3690	0.00							
From Permanent Funds From Internal Service Funds	3650 3660 3670	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In	3650 3660 3670 3690	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfors In 'ransfors Out: (Function 9700)	3650 3660 3670 3690 3600	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers Int Transfers Out: (Function 9700) To the General Fund	3650 3660 3670 3690 3600 910	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds	3650 3660 3670 3690 3600 910 920	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund	3650 3660 3670 3690 3690 3600 910 920 930	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers In To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3650 3660 3670 3690 3600 910 920 930 930 950	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Control (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	3650 3660 3670 3690 910 920 930 950 950 950 970	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total Crunction 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds	3650 3660 3670 3690 3600 910 920 930 950 950 960 970 990								
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Content Funds To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	3650 3660 3670 3690 910 920 930 950 950 950 970	0.00							

Exhibit K-4 FDOE Page 9 Fund 441

Fund Balance, July 1, 2021

Adjustments to Fund Balance Ending Fund Balance:

Nonspendable Fund Balance

Restricted Fund Balance Committed Fund Balance

Assigned Fund Balance

Unassigned Fund Balance

Total Fund Balances, June 30, 2022

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF FUND (INCLUDING GEER) For the Fiscal Year Ended June 30, 2022

For the Fiscal Year Ended June 30, 2022		1	1			1			Fund 442
EXPENDITURES	Account	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700	Totals
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Current:									
Instruction	5000			185.00		12,795.00	9,149.00		22,129.00
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
									0.00
Operation of Plant	7900								
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:	5400								
Facilities Acquisition and Construction	7420						37,645.00		0.00
Other Capital Outlay	9300								37,645.00
Total Expenditures		0.00	0.00	185.00	0.00	12,795.00	46,794.00	0.00	59,774.00
Excess (Deficiency) of Revenues over Expenditures									48,140.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
Loans	3720								
Sale of Capital Assets	3720								
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	0.00							
To the General Fund	910								
	910								
To Debt Service Funds	920		1						
To Capital Projects Funds									
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		48,140.00							
Fund Balance, July 1, 2021	2800	0.00							
Adjustments to Fund Balance Ending Fund Balance:	2891								
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720	48,140.00							
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750		1						
Total Fund Balances, June 30, 2022	2700	48,140.00	1						
	2/00	40,140.00	1						

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Exhibit K-4 FDOE Page 10 Fund 442

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) For the Fiscal Yaar Ended June 20, 2022

# Exhibit K-4 FDOE Page 11 Fund 443

For the Fiscal Year Ended June 30, 2022									
EXPENDITURES	Account	100	200	300 Purchased	400	500 Materials	600 Capital	700	Totals
	Number	Salaries	Employee Benefits	Services	Energy Services	and Supplies	Outlay	Other	1044.5
Current:									
Instruction	5000	2,145,534.00	318,445.00	429,787.00		773,649.00	826,351.00	23,741.00	4,517,507.00
Student Support Services	6100	750,497.00	195,502.00			1,813.00	447,022.00		1,394,834.00
Instructional Media Services	6200	70,896.00	36,485.00					150.00	107,531.00
Instruction and Curriculum Development Services	6300	98,373.00	10,926.00						109,299.00
Instructional Staff Training Services	6400	216,708.00	38,133.00						261,341.00
Instruction-Related Technology	6500	68,332.00	24,718.00					14,550.00	107,600.00
Board	7100	00,552100	21,710.00					11,550,000	0.00
General Administration	7200	9,768.00	828.00					255,278.00	265,874.00
School Administration	7300	168,565.00	14,169.00					235,278.00	182,734.00
							10.120.00		
Facilities Acquisition and Construction	7410	2,500.00	192.00				18,138.00		34,940.00
Fiscal Services	7500	35,263.00	6,567.00				923.00		42,753.00
Food Services	7600	5,000.00	532.00						5,532.00
Central Services	7700	11,712.00	965.00						12,677.00
Student Transportation Services	7800	205,622.00	21,809.00		21,166.00				248,597.00
Operation of Plant	7900	248,757.00	68,228.00			41,872.00		30,097.00	388,954.00
Maintenance of Plant	8100	49,071.00	5,086.00						54,157.00
Administrative Technology Services	8200	36,513.00	3,115.00						39,628.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420						4,750.00		4,750.00
Other Capital Outlay	9300						73,573.00		73,573.00
Total Expenditures		4,123,111.00	745,700.00	450,397.00	21,166.00	817,334.00	1,370,757.00	323,816.00	7,852,281.00
Excess (Deficiency) of Revenues over Expenditures									403,985.00
OTHER FINANCING SOURCES (USES)	Account								
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
and CHANGES IN FUND BALANCES	Account Number 3720								
and CHANGES IN FUND BALANCES	Number								
and CHANGES IN FUND BALANCES cons ale of Capital Assets	Number 3720								
and CHANGES IN FUND BALANCES ans alc of Capital Assets ass Recoveries	Number 3720 3730								
and CHANGES IN FUND BALANCES ans alc of Capital Assets ass Recoveries	Number 3720 3730								
and CHANGES IN FUND BALANCES oans alc of Capital Assets sos Recoveries ransfers In:	Number           3720           3730           3740								
and CHANGES IN FUND BALANCES Cons Sale of Capital Assets Oss Recoveries Transfers In: From General Fund	Number           3720           3730           3740           3610								
and CHANGES IN FUND BALANCES Cons Sola of Capital Assets Sola Recoveries Transfers In: From Ceneral Fund From Debt Service Funds From Capital Projects Funds	Number           3720           3730           3740           3610           3620           3630								
and CHANGES IN FUND BALANCES Cons Cons Cons Cons Cons Cons Cons Cons	Number           3720           3730           3740           3610           3620           3630           3650								
and CHANGES IN FUND BALANCES Coms Coms Selection of the s	Number           3720           3730           3740           3610           3620           3630           3650           3660								
and CHANGES IN FUND BALANCES .coms .coms .coms Conservation Conservation .coms Recoveries .	Number 3720 3730 3740 3610 3620 3630 3650 3660 3660 3670								
and CHANGES IN FUND BALANCES Cons Cons Cons Cons Cons Cons Cons Cons	Number 3720 3730 3610 3620 3630 3650 3650 3660 3670 3690								
and CHANGES IN FUND BALANCES Coms Coms Coms Comparison	Number 3720 3730 3740 3610 3620 3630 3650 3660 3660 3670	0.00							
and CHANGES IN FUND BALANCES Coms Coms Coms Comparison	Number 3720 3730 3610 3620 3630 3650 3650 3660 3670 3690	0.00 (403.985.00)							
and CHANGES IN FUND BALANCES coms coms sile of Capital Assets coss Recoveries ransfers In: From General Fund From Debt Service Funds From Debt Service Funds Interfund Interfund From Permanent Funds From Enterprise Funds Total Transfers In Total Transfers In	Number           3720           3730           3740           3610           3620           3630           3660           3660           3660           3660								
and CHANGES IN FUND BALANCES CAUSE C	Number           3720           3730           3740           3610           3620           3630           3650           3660           3690           3600           910								
and CHANGES IN FUND BALANCES Coms Coms Coms Comparing Assets Comparing Comparin	Number           3720           3730           3740           3610           3620           3630           3650           3660           3660           3660           3660           3660           3660           3660           3660           3600           910           920								
and CHANGES IN FUND BALANCES COMM Common alice of Capital Assets coss Recoveries ransfers In: From General Fund From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In To Debt Service Funds To Capital Projects Funds Interfund	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3600           910           920           930           950								
and CHANGES IN FUND BALANCES onns alc of Capital Assets alc of Capital Assets acos Recoveries Transfers In: From Capital Projects Funds From Det Service Funds From Permanent Funds From Interprise Capital Service Funds From Interprise In Too the General Fund Too Debt Service Funds Too Lept Service Funds Too Lept Service Funds Too Capital Projects Funds Too Permanent Funds	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           910           920           930           950           960								
and CHANGES IN FUND BALANCES Coms Coms Solution	Number           3720           3730           3740           3610           3620           3630           3650           3660           3660           3660           3660           910           920           930           950           960           970								
and CHANGES IN FUND BALANCES Coms Coms Coms Coms Coms Coms Coms Coms	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3660           3660           3660           910           920           930           950           960           970           990	(403,985.00)							
and CHANGES IN FUND BALANCES COMM COMM COMM COMM COMM COMM COMM COM	Number           3720           3730           3740           3610           3620           3630           3650           3660           3660           3660           3660           910           920           930           950           960           970	(403,985.00)							
and CHANGES IN FUND BALANCES CARLS C	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3660           3660           3660           910           920           930           950           960           970           990	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES ons ons one Converses als of Capital Assets one Recoveries anaforro In: From General Fund From Det Service Funds From Capital Projects Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In To Debt Service Funds Interfund To Debt Service Funds To Internal Service Funds Tota Transfers Out To	Number           3720           3730           3730           3610           3620           3630           3650           3660           3660           3660           3660           910           920           930           950           960           970           990           9700	(403,985.00)							
and CHANGES IN FUND BALANCES onus onus onus of Capital Assets onus from Debt Service Funds From Debt Service Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To Debt Service Funds To Internal Service Funds To Betterprise Funds Tot Betterprise F	Number           3720           3730           3740           3610           3620           3630           3650           3660           3660           3660           3660           3660           3660           3660           3660           910           920           930           950           960           970           990           9700           2800	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES aans als of Capital Assets ass Recoveries inausfers In: From General Fund From Debt Service Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds Interfund To Internal Service Funds Interfund To Internal Service Funds Total Transfers Funds Total Transfer	Number           3720           3730           3730           3610           3620           3630           3650           3660           3660           3660           3660           910           920           930           950           960           970           990           9700	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES CARAGES IN FUND BALANCE CARAGES IN FUND	Number           3720           3730           3730           3610           3620           3630           3650           3660           3670           3660           3660           910           920           930           950           960           970           9700           2800           2891	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES onns ale of Capital Asets ass Recoveries Partifiers In: From General Fund From Det Service Funds From Det Service Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In To Debt Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Betterprise Funds To Betterprise Funds To Betterprise Funds To Internal Service Funds To Betterprise Funds To Betterprise Funds To Internal Service Funds To Internal Service Funds To Betterprise Funds To Internal Service Funds Total Transfer Tot Internal Service Fu	Number           3720           3730           3730           3610           3620           3630           3650           3660           3660           3660           3660           3660           910           920           930           950           960           970           990           2800           2891           2710	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES ans als of Capital Assets ass Recoveries Partifiers In: From General Fund From Capital Projects Funds From Lapital Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In Total Capital Fund To Debt Service Funds To Debt Service Funds To Debt Service Funds Total Transfers In Total Transfers In To Debt Service Funds To Internal Service Funds Tot Internal Service Funds Tot Internal Service Funds Tot Internal Service Funds Tot Intern	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3660           3660           910           920           930           950           960           970           990           2800           2891           2710           2720	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES coms coms coms coms coms coms coms coms	Number           3720           3730           3730           3730           3610           3620           3630           3650           3660           3670           3660           3660           3660           910           920           930           950           960           970           990           9700           2800           2891           2710           2730	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES CAUSE C	Number           3720           3730           3740           3610           3620           3630           3650           3660           3670           3660           3660           910           920           930           950           960           970           990           2800           2891           2710           2720	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							
and CHANGES IN FUND BALANCES ons de of Capital Assets de of Capital Projects Funds From Debt Service Funds From Permanent Funds From Internal Service Funds From Internal Service Funds To an Itansfers In Total Transfers In To Capital Projects Funds To Capital Projects Funds To Debt Service Funds To Enterprise Funds From Internal Service FUNDS To Enterprise Funds From Enternal Service FUNDS To Enterprise Funds To Enterprise Funds To Enterprise Funds From Enternal Service Funds From Enternal Service Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds From Enternal Service Funds From	Number           3720           3730           3730           3730           3610           3620           3630           3650           3660           3670           3660           3660           3660           910           920           930           950           960           970           990           9700           2800           2891           2710           2730	(403,985.00) (403,985.00) (403,985.00) (403,985.00)							

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF FUND (INCLUDING GEER II)

2700

295.00

For the Fiscal Year Ended June 30, 2022									Fund 4
EXPENDITURES	Account	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700	Totals
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	.0.015
urrent:									
Instruction	5000	52,500.00				3,540.00			56,040.
Student Support Services	6100								0.0
Instructional Media Services	6200								0.
Instruction and Curriculum Development Services	6300								0.
Instructional Staff Training Services	6400								0.
Instruction-Related Technology	6500								0.
Board	7100								0.0
General Administration	7200								0.0
School Administration	7300								0.
Facilities Acquisition and Construction	7410								0.
Fiscal Services	7500								0.
Food Services	7600								0.
Central Services	7700								0.
Student Transportation Services	7800								0.
Operation of Plant	7900								0.
Maintenance of Plant	8100								0.
Administrative Technology Services	8200								0.
Community Services	9100								0.0
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.0
Other Capital Outlay	9300					_			0.
Fotal Expenditures		52,500.00	0.00	0.00	0.0	0 3,540.00	0.00	0.00	56,040.0
Excess (Deficiency) of Revenues over Expenditures									295.
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
and CHANGES IN FUND BALANCES									
Loans	3720								
Sale of Capital Assets	3730								
loss 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							
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							
	5700	0.00	1						
Fotal Other Financing Sources (Uses)		295.00	-						
iet Change in Fund Balance	2800								
Fund Balance, July 1, 2021	2800	0.00							
Adjustments to Fund Balance	2891								
Ending Fund Balance:	2710								
Nonspendable Fund Balance									
Restricted Fund Balance	2720	295.00							
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
T-11 F-1 F-1 F-1 I 20, 2022	2700	205.00	1						

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Total Fund Balances, June 30, 2022

Exhibit K-4 FDOE Page 12 Fund 444

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN For the Fiscal Year Ended June 30, 2022	FUND BALANCE - SP	ECIAL REVENUE FUNDS - ELE	MENTARY AND SECONDARY	SCHOOL EMERGENCY RELIEF I	III (ESSER III)				FDOE Page Fund 4
	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:		Sumics	Denerito	bernees	bernees	una supplies	Outry	oute	
Instruction	5000	1,053,018.00	236,091.00	103,174.00		2,122.00			1,394,405.0
Student Support Services	6100	47,649.00	4,210.00	190.00					52,049.0
Instructional Media Services	6200	5,368.00	942.00						6,310.0
Instruction and Curriculum Development Services	6300	4,500.00	340.00						4,840.0
Instructional Staff Training Services	6400								0.0
Instruction-Related Technology	6500			14,152.00		24,564.00	38,412.00		77,128.0
Board	7100								0.0
General Administration	7200	1,500.00	115.00					85,870.00	87,485.0
School Administration	7300	81,477.00	8,162.00						89,639.0
Facilities Acquisition and Construction	7410						233,253.00		233,253.0
Fiscal Services	7500	6,000.00	435.00						6,435.0
Food Services	7600	1,500.00	111.00						1,611.0
Central Services	7700	1,500.00	113.00						1,613.0
Student Transportation Services	7700	52,500.00	3,954.00						56,454.0
							77.020.00		
Operation of Plant Maintenance of Plant	7900	38,000.00	3,111.00 917.00				77,930.00		119,041.0
Administrative Technology Services	8200	9,000.00	687.00						9,687.0
Community Services Capital Outlay:	9100								0.0
Facilities Acquisition and Construction	7420								0.0
-	9300						231,529.00		231,529.0
Other Capital Outlay	9300	1,314,012.00	259,188.00	117,516.00	0.00	26,686.00	581,124.00	85,870.00	2,384,396.0
Fotal Expenditures		1,314,012.00	259,188.00	117,516.00	0.00	20,080.00	581,124.00	85,870.00	2,384,396.0
Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES)	Account								0.0
and CHANGES IN FUND BALANCES	Number								
Loans	3720								
Sale of Capital Assets	3720								
loss Recoveries	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							
Fransfers Out: (Function 9700)	910								
To the General Fund To Debt Service Funds	910								
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							
otal Other Financing Sources (Uses)		0.00							
iet Change in Fund Balance		0.00							
ind Balance, July 1, 2021	2800	0.00							
	2891								
Inding Fund Balance:		1							
	2710								
Inding Fund Balance:	2710 2720								
-									
inding Fund Balance: Nonspendable Fund Balance Restricted Fund Balance	2720								
Inding Fund Balance: Norspendable Fund Balance Restricted Fund Balance Committed Fund Balance	2720 2730								

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF FUND For the Fiscal Year Ended June 30, 2022

# Exhibit K-4 FDOE Page 14 Fund 446

									Fund 44
EXPENDITURES	Account	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700	Totals
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Current:									
Instruction	5000						0.00		0.0
Student Support Services	6100								0.0
Instructional Media Services	6200	6,180.00	1,141.00						7,321.0
Instruction and Curriculum Development Services	6300						999.00		999.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200							366.00	366.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.0
Fiscal Services	7500								0.0
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								0.0
Administrative Technology Services	8200								0.0
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.0
Other Capital Outlay	9300						5,378.00		5,378.00
Total Expenditures		6,180.00	1,141.00	0.00	0.00	0.00	6,377.00	366.00	14,064.0
Excess (Deficiency) of Revenues over Expenditures									0.00
OTHER FINANCING SOURCES (USES)	Account								
and CHANGES IN FUND BALANCES	Number		4						
and CHANGES IN FUND BALANCES	Number 3720		-						
			-						
Loans	3720		-						
Loans Sale of Capital Assets	3720 3730 3740		-						
Loans Sale of Capital Assets Loss Recoveries	3720 3730								
Loans Sale of Capital Assets Loss Recoveries Transfers In:	3720 3730 3740								
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund	3720 3730 3740 3610								
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds	3720 3730 3740 3610 3620								
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds	3720 3730 3740 3610 3620 3630								
Loans Sale of Capital Assets Loss Recoveries Transfors In: From General Fund From Capital Projects Funds Interfund Interfund	3720 3730 3740 3610 3620 3630 3650								
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Deb Service Funds From Capital Projects Funds Interfund From Permanent Funds	3720 3730 3740 3610 3620 3630 3650 3650 3660								
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Trom Internal Service Funds	3720 3730 3740 3610 3620 3630 3650 3650 3660 3670	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfors In: From General Fund From Deht Service Funds Interfund Interfund From Permanent Funds From Internal Service Funds	3720 3730 3740 3610 3620 3630 3650 3660 3670 3690	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Remanent Funds From Intermal Service Funds From Intermal Service Funds Total Transfers In Total Transfers In Transfers Out: (Function 9700) To the General Fund	3720 3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 910	0.00							
Loans Sale of Capital Assets Loss Recoveries Transfor In: From General Fund From Deb Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Transform Service Funds Transfor	3720 3730 3740 3610 3620 3630 3630 3650 3650 3660 3670 3690 3600	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Remanent Funds From Intermal Service Funds From Intermal Service Funds Total Transfers In Total Transfers In Transfers Out: (Function 9700) To the General Fund	3720 3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 910	0.00							
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds	3720 3730 3740 3610 3620 3630 3650 3650 3660 3670 3690 3690 910 920	0.00							
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds Interfund From Permanent Funds From Permanent Funds From Permanent Funds From Interprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds	3720 3730 3740 3610 3620 3630 3650 3650 3660 3670 3690 3600 910 920 930								
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Interprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund	3720 3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 910 920 930								
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Intermal Service Funds Total Transfers In Total Capital Projects Funds To Debt Service Funds To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	3720 3730 3730 3610 3620 3630 3650 3660 3660 3660 3660 910 920 920 930 950 960	0.00							
Loars Sale of Capital Assets Loss Recoveries From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internation Service Funds From Internation Service Funds From Internation Service Funds Total Transfers Int To the General Fund To Capital Projects Funds Interfund Interfund Interfund To Permanent Funds	3720 3730 3730 3610 3620 3630 3650 3660 3660 3670 3690 3660 910 920 930 950 960 970	0.00							
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Retarprise Funds Total Transfers In To Debt Service Funds To Debt Service Funds To Debt Service Funds Interfund To Debt Service Funds Interfund To Capital Projects Funds Interfund To Permanent Funds To Enterprise Funds Total Transfers Out	3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3600           910           920           930           950           960           970           990	0.00							
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Lett General Fund To Permanent Funds Interfund To Internal Service Funds Interfund To Permanent Funds Interfund To Permanent Funds Interfund To Permanent Funds Interfund To Internal Service Funds Total Transfers Out Total Tansfers Out Total Other Financing Sources (Uses)	3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3600           910           920           930           950           960           970           990								
Loars Sale of Capital Assets Loss Recoveries From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internation Sources (United Statement Funds) From Internation Sources (United Statement Funds) Total Transfers Int To Debt Service Funds To Internat Service Funds To Internate Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance	3720 3730 3730 3610 3620 3630 3650 3660 3660 3660 3660 910 920 920 930 950 950 950 960 970 9700	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Intermal Service Funds From Intermal Service Funds Total Transfers In To Debt Service Funds To Debt Service Funds Interfund To Internal Service Funds To Internal Service Funds Interfund To Internal Service Funds Total Other Financing Sources (Uses) Vet Change in Fund Balance Fund Balance, July 1, 2021	3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3660           3670           990           970           990           9700           2800	0.00							
Loans Sale of Capital Assets Loas Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Interprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Capital Projects Funds Interfund To Capital Projects Funds Interfund To Permanent Funds To Enterprise Funds Interfund To Enterprise Funds Interfund To Enterprise Funds Interfund To Enterprise Funds Interfund To Permanent Funds Interfund To Enterprise Funds Interfund To Enterprise Funds Interfund To InterfundService Funds Interfund To Enterprise Funds Interfund To InterfundService Funds Interfund To InterfundService Funds Interfund To InterfundService Funds Interfund To Enterprise Funds To Intergrise Funds To Intergrise Funds Total Transfers Out Total Change in Fund Balance Fund Balance Fund Balance Fund Balance	3720 3730 3730 3610 3620 3630 3650 3660 3660 3660 910 920 920 930 950 950 960 970 9700	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfors In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfors In: Transfors Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Laterprise Funds To Internal Service Funds Automation To Internal Service Funds To Internal Service Funds Automation To Internal Service Funds Automation To Internal Service Funds Automation To Internal Service Funds To Internal Service Funds Automation To Internal Service Funds To Internal Service Funds Automation Automation To Internal Service Funds Automation Au	3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3660           3670           990           970           9700           2800	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In: To Debt Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Debt Service Funds To Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance Fund Balance: Nonspendable Fund Balance	3720           3730           3730           3730           3730           3730           3730           3730           3730           3610           3620           3630           3650           3660           3670           3660           910           920           930           950           960           970           990           9700           2800           2891	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds From Capital Projects Funds From Capital Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Internal Service Funds To Internat Service Funds To Internat Service Funds To Internate Funds To Internate Funds To Internate Service Funds Total Other Financing Source Service S	3720           3730           3730           3740           3610           3620           3630           3650           3660           3670           3690           3690           3600           910           920           930           950           960           970           990           2800           2891           2710           2720	0.00							
Loans Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Parament Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Enterprise Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Total Transfers Out Total Charge in Fund Balance Endurg Fund Balance Endurg Fund Balance Committed Fund Balance Committed Fund Balance	3720           3730           3740           3610           3620           3630           3650           3660           3670           3690           3600           910           920           930           950           960           970           990           9700           2800           2891           2710           2720           2730	0.00							
Loars Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Capital Projects Funds From Capital Projects Funds From Capital Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Internal Service Funds To Internat Service Funds To Internat Service Funds To Internate Funds To Internate Funds To Internate Service Funds Total Other Financing Source Service S	3720           3730           3730           3740           3610           3620           3630           3650           3660           3670           3690           3690           3600           910           920           930           950           960           970           990           2800           2891           2710           2720	0.00							

REVENUES

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS For the Fiscal Vest Ended June 20, 202 Account Number

REVENUES	Number								
Federal Through State and Local:			1						
Federal Through Local	3280								
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200	0.00							
State:									
Other Miscellaneous State Revenues	3399		-						
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		-						
Other Miscellaneous Local Sources	3495	1,981,385.00							
Total Local	3400	1,981,385.00							
Total Revenues	3000	1,981,385.00						1	
EXPENDITURES	Account Number	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700	Totals
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Current:									
Instruction	5000					1,682,849.00			1,682,849.00
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:	5100								0.00
Facilities Acquisition and Construction	7420								0.00
									0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	0.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures		0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	0.00 1,682,849.00 298,536.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER EINANCING SOLIDEES (USES)	9300 Account	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES	9300 Account Number	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries	9300 Account	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In:	9300 Account Number 3740	0.00	0.00	0.00	0.00	1.682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Los Recoveries Transfers In: From General Fund From General Fund	9300 Account Number 3740 3610	0.00	0.00	0.00	0.00	1.682,849.00	000	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Debt Service Funds	9300 Account Number 3740 3610 3620	0.00	0.00	0.00	0.00	1.682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures or THER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From General Fund From Capital Projects Funds	9300 Account Number 3740 3610 3620 3630	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures Excess (Deficiency) of Revenues over Expenditures and CHANGES IN FUND BALANCES Low Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund	9300 Account Number 3740 3610 3620 3630 3650	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER RINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Capital Projects Funds	9300 Account Number 3740 3610 3620 3630 3650 3660	0.00	0.00	6.00	0.00	1,682,849.90	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Debt Service Funds           Interfund           From Permanent Funds           From Permanent Funds           From Permanent Funds           From Permanent Funds	9300 Account Number 3740 3610 3620 3630 3650 3660 3660	0.00	0.00	0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw Total Expenditures Facess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From Debt Service Funds From Debt Service Funds From Permanent Funds From Permanent Service Funds From Enterprise Funds From Enterprise Funds	9300 Account Number 3740 3610 3620 3630 3650 3650 3660 3660 3670 3690			0.00	0.00	1,652,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER RINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfer Ind	9300 Account Number 3740 3610 3620 3630 3650 3660 3660	0.00		6.00	0.00	1,682,849.90	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Access (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           Interfand           From Permanent Funds           From Internal Service Funds           From Enterprise Funds           Total Transfers In           Total Transfers In           Total Transfers In	9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660			0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Iternal Service Funds From Iternal Service Funds From Iternal Service Funds Trous Iterstrprise Funds Trous Iterstrprise Funds Transfers In T	9300 Account Number 3740 3610 3620 3650 3650 3660 3660 3660 3690 3690 3600			0.00	0.00	1,652,849.00	0.00	0.00	1,682,849.00
Other Capital Outlay           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Loss Recoveries           Transfers In: From Central Fund           From Central Funds           From Det Service Funds           From Det Marring Funds           From Enterprise Funds           Total Transfer In           Transfer Out: (Function 9700)           To Det Service Funds	9300 Account Number 3740 3610 3620 3650 3650 3650 3650 3660 910 920			6.00	0.09	1,682,849.90	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Complex Provides Funds           Interfund           From Permanent Funds           From Enterprise Funds           Transfers In:           Transfers In           Transfers In           Too Debt Service Funds           To Chexis Funds           To Debt Service Funds           To Chexis Funds           To Debt Service Funds	9300 Account Number 3740 3610 3620 3630 3650 3650 3660 3660 900 910 920 930			0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw Total Expenditures Facess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Internal Service Funds From Internal Service Funds Transfers In Transfers In Transfers In Transfers In Transfers In Transfers In To Cherral Fund To Debt Services Funds To Capital Projects Funds Interfund To Debt Services Funds Interfund	9300 Accumer 3740 3610 3620 3630 3650 3660 3660 3660 910 920 920 930			0.00	0.00	1,652,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Complex Provides Funds           Interfund           From Permanent Funds           From Enterprise Funds           Transfers In:           Transfers In           Transfers In           Too Debt Service Funds           To Chexis Funds           To Debt Service Funds           To Chexis Funds           To Debt Service Funds	9300 Accumt Number 3740 3610 3620 3630 3650 3650 3650 3650 900 910 920 930 930 940			0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw Total Expenditures Facess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Internal Service Funds From Internal Service Funds Transfers In Transfers In Transfers In Transfers In Transfers In Transfers In To Cherral Fund To Debt Services Funds To Capital Projects Funds Interfund To Debt Services Funds Interfund	9300 Accumer 3740 3610 3620 3630 3650 3660 3660 3660 910 920 920 930			0.00	0.00	1,652,549.00	0.00	0.00	1,682,849.00
Other Capital Outlay           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Loss Recoveries           Transfers In: From Central Fund           From Central Fund           From Central Fund           From Central Fund           From Central Funds           From Central Funds           From Permanent Funds           From Enterprise Funds           Total Transfers In           Transfers Out: (Function 9700)           To Capital Projects Funds           To Deb Service Funds           To Deb Service Funds           To Capital Projects Funds           To Capital Projects Funds           To Capital Projects Funds           To Capital Projects Funds           To Perture Service Funds	9300 Accumt Number 3740 3610 3620 3630 3650 3650 3650 3650 900 910 920 930 930 940			0.00	0.00	1,652,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           Interfund           From Permanent Funds           From Permanent Service Funds           From Enterprise Funds           Too General Fund           To General Fund           To Central Funds           To Cheful Projects Funds           To Cheful Projects Funds           To Cheful Projects Funds           To Perfund Perfunds           To Permanent Funds           To Perfund Projects Funds           Interfund	9300 Account Number 3740 3610 3620 3650 3650 3650 3660 3600 910 920 930 950 950 960 970	0.00		0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Chest Service Funds           Interfund           From Internal Service Funds           From Internal Service Funds           Total Transfers In           Transfers In           Transfers In           To General Fund           To Debt Service Funds           To Capital Projects Funds           To Capital Projects Funds           To Debt Service Funds           To Capital Projects Funds           To Laternal Service Funds           To Internal Service Funds           To Laternal Projects Funds           To Laternal Projects Funds           To Laternal Service Funds           To Laternal Service Funds           To Enterprise Funds	9300 Account Number 3740 3610 3620 3650 3660 3660 3660 3660 910 920 920 920 950 950 960	0.00		0.00	0.00	1,652,549.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Los Recoveries           Transfers In:           Transfers In:           From General Fund           From Capital Projects Funds           Interfund           From Permanent Funds           From Enterprise Funds           Total Transfers In           Transfers In           Total Transfers In           Transfers In           To Debt Service Funds           Interfund           From Enterprise Funds           Total Transfers In           Transfers In           To Debt Service Funds           To Debt Service Funds           To Debt Service Funds           To Debt Service Funds           To Pertexprise Funds           To Exterprise Funds <td>9300 Account Number 3740 3610 3620 3650 3660 3660 3660 3660 910 920 920 920 950 950 960</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>1,682,849.00</td> <td>0.00</td> <td>0.00</td> <td>1,682,849.00</td>	9300 Account Number 3740 3610 3620 3650 3660 3660 3660 3660 910 920 920 920 950 950 960	0.00		0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Comparing Projects Funds           Interfund           From Permanent Funds           From Permanent Service Funds           From Enterprise Funds           Too General Fund           To General Fund           To General Funds           To General Funds           To Debt Service Funds           Interfund           To Debt Service Funds           Interfund           To Permanent Funds           To Permanent Funds           To Centeral Fund           To Centeral Funds           To Permanent Funds           To Permanent Funds           To Enterprise Funds           To Letter Funds           Total Transfer Out           Total Other Financing Sources (Uses)	9300 Account Number 3740 3610 3620 3650 3660 3660 3660 3660 910 920 920 920 950 950 960	0.00		0.00	0.00	1.682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Low Recoveries           Prom General Fund           From General Funds           From Capital Projects Funds           Interfund           From Internal Service Funds           From Enternal Founds           Total Transfers Int           Total Transfers Int           To Check Service Funds           Total Transfers Int           To Debt Service Funds           Total Transfers Int           To Debt Service Funds           Total Transfers Out           Total Transfers Out           Total Balance           Fund Balance, Juby 1, 2021	9300 Accumt Number 3740 3610 3620 3650 3650 3650 3660 3660 3660 3660 910 920 920 920 920 950 950 950 950	0.00		0.00	0.00	1,652,549.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           Interfund           From Debt Service Funds           From Internal Service Funds           From Internal Service Funds           Toon Permanent Funds           From Internal Service Funds           To Capital Projects Funds           To Debt Service Funds           To Capital Projects Funds           To Latternal Service Funds           To Latternals Forces           Total Transfers Out           Total Transfers Out           Total Other Financing Sources (Uses)	9300 Account Number 3740 3610 3620 3650 3650 3650 3650 3660 910 920 930 920 930 950 970 970 970 970 970 970 970	0.00 0.		0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Low Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           Interfund           From Permanent Funds           From Permanent Funds           From Permanent Service Funds           From Enterprise Funds           To General Fund           To General Fund           To General Funds           To General Funds           To General Funds           To General Funds           To Capital Projects Funds           Interfund           To Debt Service Funds           Interfund           To Debt Service Funds           To Enterprise Funds           Total Transfere Nut           To Interfund           To Enterprise Funds           Total Transfere Nut           Total Other Financing Sources (Uses)           Set Change In Fund Balance           Fund Balance, July 1, 2021	9300 Account Number 3740 3610 3620 3650 3650 3650 3650 3660 910 920 930 920 930 950 970 970 970 970 970 970 970	0.00 0.		0.00	0.00	1.652,549.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Low Recoveries           From General Fund           From Capital Projects Funds           Interfund           From Permanent Funds           From Enternal Service Funds           Total Transfors In           Transfors Total           From Dett Service Funds           Interfund           From Enterprise Funds           Total Transfors In           Transfors Out:           Total Transfors In           Transfors In           Transfors In           Total Transfors In           To Dett Service Funds           To Dett Service Funds           To Dett Service Funds           To Dett Service Funds           To Dettergrise Funds           To Dettergrise Funds           To Enterprise Funds           To Entergrise	9300 Accumit Number 3740 3610 3620 3630 3650 3660 3660 3660 910 920 930 920 930 920 930 950 950 950 950 950 9700	0.00 0.		0.00	0.00	1,652,849.00		0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Total Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Chem Service Funds           Interfund           From Permanent Funds           From Permanent Funds           From Debt Service Funds           From Enterprise Funds           Total Transfers In           Total Transfers In           Total Transfers In           To General Funds           Total Transfers In           To Debt Service Funds           Interfund           To Debt Service Funds           Interfund           To Debt Service Funds           To Enterprise Funds           To Enterprise Funds           To Enterprise Funds           To Enterprise Funds           Total Transfers Out           Total Transfers Out           Total Other Financing Sources (Uses)           Set Charge In Fund Balance           Fund Balance, July 1, 2021           Adjustemets to Fund Balance           Ending Fund Balance           Ending Fund Balance           Ending Fund Bala	9300 Account Number 3740 3610 3620 3650 3650 3650 3660 910 920 910 920 950 950 950 950 950 950 950 95	0.00 0.00 0.00 0.00 0.00 0.00 1,135,00 0 1,135,00 0 1,200		0.00	0.00	1,682,849.00	0.00	0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Excess (Deficiency) of Revenues over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IF FUND BALANCES           Low Recoveries           From General Fund           From Capital Projects Funds           Interfund           From Permanent Funds           From Enternal Service Funds           Total Transfers In           Total Transfers In           From Dett Service Funds           Interfund           From Enterprise Funds           Total Transfers In           Total Transfers In           Total Transfers In           Transfers In           To Dett Service Funds           To Detterminent Funds           To Detterminent Funds           To Interminent Funds <tr< td=""><td>9300 Account Number 3740 3610 3620 3650 3660 3660 910 920 920 920 920 920 920 920 92</td><td>0.00 0.00 0.00 0.00 0.00 0.00 1,135,00 0 1,135,00 0 1,200</td><td></td><td>0.00</td><td>0.00</td><td>1.652,549.00</td><td></td><td>0.00</td><td>1,682,849.00</td></tr<>	9300 Account Number 3740 3610 3620 3650 3660 3660 910 920 920 920 920 920 920 920 92	0.00 0.00 0.00 0.00 0.00 0.00 1,135,00 0 1,135,00 0 1,200		0.00	0.00	1.652,549.00		0.00	1,682,849.00
Other Capital Outlaw           Total Expenditures           Total Expenditures           OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES           Loss Recoveries           Transfers In:           From General Fund           From Chem Service Funds           Interfund           From Permanent Funds           From Permanent Funds           From Debt Service Funds           From Enterprise Funds           Total Transfers In           Total Transfers In           Total Transfers In           To General Funds           Total Transfers In           To Debt Service Funds           Interfund           To Debt Service Funds           Interfund           To Debt Service Funds           To Enterprise Funds           To Enterprise Funds           To Enterprise Funds           To Enterprise Funds           Total Transfers Out           Total Transfers Out           Total Other Financing Sources (Uses)           Set Charge In Fund Balance           Fund Balance, July 1, 2021           Adjustemets to Fund Balance           Ending Fund Balance           Ending Fund Balance           Ending Fund Bala	9300 9300 Account Number 3740 3610 3620 3650 3650 3650 3660 910 920 930 940 940 920 930 950 970 970 970 970 970 2800 2891 2710 2730	0.00 0.00 0.00 0.00 0.00 0.00 1,135,00 0 1,135,00 0 1,200			0.00	1,682,849.00	0.00	0.00	1,682,849.00

1,433,617.00

2700

Exhibit K-5 FDOE Page 15 Fund 490

Total Fund Balances, June 30, 2022

For the Fiscal Year Ended June 30, 2022		SALANCES - DEBT SERVICE FU	NDS Special Act	Sections 1011.14 and	Motor Vehicle	District	Other Debt	ARRA Economic Stimulus Debt	Exhibi FDOE Pag Funds
REVENUES ederal:	Account Number	Bonds 210	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	District Bonds 250	Service 290	Service 299	Totals
Miscellaneous Federal Direct	3199								
Miscellaneous Federal Direct Miscellaneous Federal Through State	3199 3299								
te:	3299								
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341		143,300.00						143,30
Other Miscellaneous State Revenues	3399								
Total State Sources	3300	0.00	143,300.00	0.00	0.00	0.00	0.00	0.00	143,30
ocal:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Payment in Lieu of Taxes	3422								
Excess Fees	3423								
Interest on Investments	3431		501.00				39,516.00		40,0
Gain on Sale of Investments	3432								
Net Increase (Decrease) in Fair Value of Investments	3433						(32,215.00)		(32,2
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Impact Fees	3496								
Refunds of Prior Year's Expenditures	3497								
Total Local Sources	3400	0.00	501.00	0.00	0.00	0.00	7,301.00	0.00	7,8
otal Revenues	3000	0.00	143,801.00	0.00	0.00	0.00	7,301.00	0.00	151,1
EXPENDITURES bebt Service (Function 9200)									
Redemption of Principal	710		63,936.00				3,068,200.00		3,132,1
Interest	710	+	36,025.00				3,008,200.00		3,132,1
Dues and Fees	720		30,023.00						
Other Debt Service	730	+							
Fotal Expenditures		0.00	99,961.00	0.00	0.00	0.00	3,068,200.00	0.00	3,168,10
Excess (Deficiency) of Revenues Over Expenditures		0.00	43,840.00	0.00	0.00	0.00	(3,060,899.00)	0.00	(3,017,05
OTHER FINANCING SOURCES (USES)		SBE/COBI	Special Act	Sections 1011.14 and	Motor Vehicle	District	(3,000,899.00) Other	ARRA Economic Stimulus	(3,017,0.
and CHANGES IN FUND BALANCE	Account Number	Bonds 210	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	Bonds 250	Debt Service 290	Debt Service 299	Totals
suance of Bonds	3710								
remium on Sale of Bonds	3791								
Discount on Sale of Bonds (Function 9299)	891								
roceeds of Lease-Purchase Agreements	3750								
remium on Lease-Purchase Agreements	3793								
Discount on Lease-Purchase Agreements (Function 9299)	893								
oans	3720								
troceeds of Forward Supply Contract	3760								
ace Value of Refunding Bonds	3715								
remium on Refunding Bonds	3792								
Discount on Refunding Bonds (Function 9299)	892								
Payments to Refunded Bonds Escrow Agent (Function 9299)	761								
efunding Lease-Purchase Agreements	3755								
remium on Refunding Lease-Purchase Agreements	3794								
Discount on Refunding Lease-Purchase Agmnts (Function 9299)	894								
Payments to Refunded Lease-Purchase Escrow Agent (Function 9299)	762								
ransfers In:									
From General Fund	3610								
From Capital Projects Funds	3630						119,147.00		119,1
From Special Revenue Funds	3640								
Interfund	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	119,147.00	0.00	119,1
ransfers Out: (Function 9700)									
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	
otal Other Financing Sources (Uses)	L	0.00	0.00	0.00	0.00	0.00	119,147.00	0.00	119,1
et Change in Fund Balances	L	0.00	43,840.00	0.00	0.00	0.00	(2,941,752.00)	0.00	(2,897,5
and Balance, July 1, 2021	2800		331,561.00				2,948,553.00		3,280,1
djustments to Fund Balances	2891								
nding Fund Balance:									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720		375,401.00				6,801.00		382,2
	2730	1				1		1	
Committed Fund Balance									
Committed Fund Balance Assigned Fund Balance	2740								
		0.00	375,401.00	0.00	0.00		6,801.00	0.00	

DISTRICT SCHOOL BOARD OF HENDRY COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS For the Final Jure 20, 2022

Exhibit K-7
FDOE Page 17
Funds 300

For the Fiscal Year Ended June 30, 2022												Funds 30
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
Federal:		510	520	330	540	550	500	570	580	590	377	
Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299											0.00
State:												
CO&DS Distributed	3321						297,884.00					297,884.00
Interest on Undistributed CO&DS	3325						2,151.00					2,151.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											0.00
State Through Local	3380											0.00
Public Education Capital Outlay (PECO)	3391											0.00
Classrooms First Program	3392											0.0
SMART Schools Small County Assistance Program	3395											0.0
Class Size Reduction Capital Outlay	3396											0.00
Charter School Capital Outlay Funding	3397											0.0
Other Miscellaneous State Revenues	3399									121,505.00		121,505.00
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	300,035.00	0.00	0.00	121,505.00	0.00	421,540.00
Local:	5500	0.00	0.00	0.00	0.00	0.00	560,855.00	0.00	0.00	121,505.00	0.00	421,040.00
District Local Capital Improvement Tax	3413							4,084,864.00				4,084,864.00
County Local Sales Tax	3418											0.00
School District Local Sales Tax	3419											0.00
Tax Redemptions	3421							267,541.00				267,541.00
Payment in Lieu of Taxes	3422											0.00
Excess Fees	3423											0.00
Interest on Investments	3431						2.128.00	53,804.00		17.00		55.949.00
Gain on Sale of Investments	3432						2,120.00	2.00		17.00		2.00
Net Increase (Decrease) in Fair Value of Investments	3433							2.00				0.00
Gifts, Grants and Bequests	3440											0.00
Other Miscellaneous Local Sources	3495	++										0.00
	3496	1										0.00
Impact Fees Refunds of Prior Year's Expenditures	3496											0.00
Total Local Sources	3497	0.00	0.00	0.00	0.00	0.00	2,128.00	4,406,211.00	0.00	17.00	0.00	4,408,356.00
Total Revenues	3400	0.00	0.00	0.00	0.00			4,406,211.00	0.00			4,408,336.00
1 otal Revenues EXPENDITURES	3000	0.00	0.00	0.00	0.00	0.00	302,163.00	4,406,211.00	0.00	121,522.00	0.00	4,829,896.00
Capital Outlay: (Function 7400)												
Library Books	610											0.0
Audiovisual Materials	620											0.0
Buildings and Fixed Equipment	630											0.00
Furniture, Fixtures and Equipment	640									35,812.00		35,812.0
Motor Vehicles (Including Buses)	650							911,528.00				911,528.0
Land	660							711,320.00				0.00
Improvements Other Than Buildings		+						936.00		52,444.00		53,380.0
										52,000	I	
Pomodalina and Panarations	670	++								22,260,00		
Remodeling and Renovations	670 680							1,001,476.00		33,260.00		
Computer Software	670 680 690									33,260.00		414,776.00
Computer Software Charter School Local Capital Improvement	670 680 690 793							1,001,476.00		33,260.00		1,034,736.00 414,776.00 0.00
Computer Software Charter School Local Capital Improvement Charter School Capital Outlay Sales Tax	670 680 690							1,001,476.00		33,260.00		414,776.0
Computer Software Charter School Local Capital Improvement Charter School Capital Outlay Sales Tax Debt Service: (Function 9200)	670 680 690 793 795							1,001,476.00 414,776.00		33,260.00		414,776.0 0.0 0.0
Computer Software Charter School Local Capital Improvement Charter School Capital Outlay Sales Tax Debt Service: (Fourtion 9200) Redemption of Principal	670 680 690 793 795 710							1,001,476.00 414,776.00 218,392.00		33,260.00		414,776.0 0.0 0.0 218,392.0
Computer Software Charter School Local Capital Improvement Charter School Copital Outly Sales Tax Debt Service: (Function 9200) Redemption of Principal Interest Interest	670 680 690 793 795 710 720						342.00	1.001.476.00 414,776.00 218,392.00 145,174.00		33,260.00		414,776.0 0.0 218,392.0 145,174.0
Computer Software Charter School Local Capital Improvement Charter School Capital Outly Sales Tax Debt Service: (Function 9200) Redemption of Principal Interest Dates and Frees	670 680 690 793 795 710 720 730						342.00	1,001,476.00 414,776.00 218,392.00		33,260.00		414,776.0 0.0 218,392.0 145,174.0 18,520.0
Computer Software Charter School Local Capital Improvement Charter School Copital Outly Sales Tax Debt Service: (Function 9200) Redemption of Principal Interest Interest	670 680 690 793 795 710 720	0.00	0.00	0.00	000	0.00		1.001,476.00 414,776.00 218,392.00 145,174.00	0.00		0.00	414,776.0

DISTRICT SCHOOL BOARD OF HENDRY COUNTY COMBINNG STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued) For the Fiscal Very Bodel June 30, 202

Exhibit K-7
FDOE Page 18
Funds 300

For the Fiscal Year Ended June 30, 2022 OTHER FINANCING SOURCES (USES)	Account	Capital Outlay Bond Issues		Sections 1011.14 and	Public Education	District	Capital Outlay and	Nonvoted Capital Improvement		Other Capital	ARRA Economic Stimulus	Funds 3
and CHANGES IN FUND BALANCE	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		Capital Projects	Totals
		310	320	330	340	350	360	370	380	390	399	
Issuance of Bonds	3710											0.0
Premium on Sale of Bonds	3791											0.4
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							(61,643.00				(61,643.0
To Debt Service Funds	920							(119,147.00				(119,147.0
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	(180,790.00	0.00	0.00	0.00	(180,790.0
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00	0.00	(180,790.00	0.00	0.00	0.00	(180,790.0
Net Change in Fund Balances		0.00	0.00	0.00	0.00					6.00		
Fund Balance, July 1, 2021	2800						835,845.00	2,358,449.00		17,315.00		3,211,609.0
Adjustments to Fund Balances	2891											0.0
Ending Fund Balance:	2071											0.0
Nonspendable Fund Balance	2710											0.0
Restricted Fund Balance	2720						1,137,666.00	3,873,410.00		17,321.00		5,028,397.0
Committed Fund Balance	2730											0.0
Assigned Fund Balance	2740											0.0
Unassigned Fund Balance	2750											0.
Total Fund Balances, June 30, 2022	2700	0.00	0.00	0.00	0.00	0.00	1,137,666.00	3,873,410.00	0.00	17.321.00	0.00	

DISTRICT SCHOOL BOARD OF HENDRY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS For the Fissel Year Ended Jane 20, 2022 Account

	Account								
Federal Direct	3100		1						
Federal Through State and Local	3200		1						
State Sources	3300		1						
Local Sources	3400		1						
Total Revenues	3000	0.00							
EXPENDITURES	Account	100	200	300 Purchased	400	500 Materials	600	700	Totals
EXTEROTORES	Number	Salaries	Employee Benefits	Services	Energy Services	and Supplies	Capital Outlay	Other	Tours
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 School Administration	7200								0.00
	7300								0.00
Facilities Acquisition and Construction	7500								0.00
Fiscal Services Central Services	7300								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	710								0.00
	720								
				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES)	Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets	Number 3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries	Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In:	Number 3730 3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Los Recovries Transfers In: From General Fund	Number 3730 3740 3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds	Number           3730           3740           3610           3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From General Fund From Debt Service Funds From Capital Projects Funds	Number           3730           3740           3610           3620           3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds	Number           3730           3740           3610           3620		0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures     OTHER FINANCING SOURCES (USES)     and CHANCES IN FUND BALANCES     Sale of Capital Assets     Loss Recoveries     Transfors II:     From General Fund     From Dets Service Funds     From Special Revenue Funds     From Special Revenue Funds	Number           3730           3740           3610           3620           3630           3640		0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures     OTHER FINANCING SOURCES (USES)     and CHANCES IN FUND BALANCES     Sale of Capital Assets     Loss Recoveries     Transfors In:     From General Fund     From Capital Projects Funds     From Special Revenue Funds     From Internal Service Funds     From Internal Service Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     From Enterprise     Funds     Fund     Fu	Number           3730           3740           3610           3620           3630           3640           3670	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures     OTHER FINANCING SOURCES (USES)     and CHANGES IN FUND BALANCES     Sale of Capital Assets     Loss Recovries     Transfers In:     From General Fund     From Capital Projects Funds     From Special Revenue Funds     From Special Revenue Funds     From Internal Service Funds     From Intern	Number 3730 3740 3610 3620 3630 3640 3670 3690 3690			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Los Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Interral Service Funds From Interral Service Funds From Interral Service Funds Transfers In T	Number 3730 3740 3610 3620 3630 3640 3670 3690 3600 910			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Debt Service Funds           From Internal Service Funds           From Internal Service Funds           From Internal Service Funds           Total Transfers In           Transfers Out: (Function 9700)           To General Fund	Number           3730           3740           3610           3620           3630           3640           3670           3690           3600           910           920			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From General Prode           From Optical Projects Funds           From Internal Service Funds           Toul Transfers In           Transfers Revice Funds           Toul Service Funds           From Internal Service Funds           Toul Service Funds           Toul Service Funds           Toul Service Funds           Toul Service Funds           To General Fund           To Detty Service Funds           To Capital Projects Funds           To Capital Projects Funds	Number 3730 3610 3620 3620 3630 3640 3670 3690 3690 3600 910 920 930			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recovries           Transfers In:           From General Fund           From Capital Projects Funds           From Special Revenue Funds           From Enterprise Funds           From Enterprise Funds           Total Transfers In:           Tatal Transfers In           Transfers In           To General Fund           To Obet Service Funds           Total Transfers In           Total Transfers In           To General Fund           To Ocytal Projects Funds           To Debt Service Funds           To Special Revenue Funds	Number 3730 3740 3610 3620 3630 3640 3640 3660 3660 910 920 930 940			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           From Debt Service Funds           From Internal Service Funds           From Internal Service Funds           Total Transfers In           Transfers Out           To General Fund           To Optical Revence Funds           To Special Revence Funds           To Special Revence Funds           To Special Revence Funds           To Special Revence Funds           To Internal Revence Funds           To Internal Service Funds	Number 3730 3740 3610 3620 3630 3640 3660 3660 910 920 930 930 940 970			0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           From Enterprise Funds           From Internal Service Funds           From Internal Service Funds           Total Transfers In           Transfers Out: (Function 9700)           To General Funds           To Debt Service Funds           Total Transfers In           Transfers Out: (Function 9700)           To General Funds           To Debt Service Funds           To Capital Projects Funds           To Special Revenue Funds           To Internal Service Funds           To Internal Service Funds           To Enterprise Funds           To Enterprise Funds	Number 3730 3740 3610 3630 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Debt Service Funds           From Internal Service Funds           From Exprise Funds           From Enterprise Funds           From Enterprise Funds           TomIternal Service Funds           Tom Enterprise Funds           Tom Enterprise Funds           Tom Enterprise Funds           Tom Enterprise Funds           To Capital Projects Funds           To Capital Projects Funds           To Capital Projects Funds           To Capital Projects Funds           To Special Revenue Funds           To Internal Service Funds           To Internal Service Funds           To Enterprise Funds           To Enterprise Funds           To Internal Service Funds           T	Number 3730 3740 3610 3620 3630 3640 3660 3660 910 920 930 930 940 970	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sile of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Capital Projects Funds           From Special Revenue Funds           From Special Revenue Funds           From Edit Transfers In           Transfers In           Tanafers In           Toal Transfers In           To General Projects Funds           To General Projects Funds           To Debt Service Funds           To Debt Service Funds           To Capital Projects Funds           To Debt Service Funds           To Debt Service Funds           To Debt Service Funds           To Special Revenue Funds           To Special Revenue Funds           To Special Revenue Funds           To Enterprise Funds           To Enterprise Funds           To Enterprise Funds           Total Other Financing Sources (Uses)	Number 3730 3740 3610 3630 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Dett Service Funds           From Dett Service Funds           From Dett Service Funds           From Internal Service Funds           From Internal Service Funds           Total Transfers In           Transfers Out (Function 9700)           To General Fund           To Dett Service Funds           To Dett Service Funds           To Dett Service Funds           To Special Revenue Funds           To Dett Service Funds           To Special Revenue Funds           To Special Revenue Funds           To Lett Service Funds           To Litternal Service Funds           To Litternal Service Funds           To Litternal Service Funds           To Internal Service Funds           To Internal Service Funds           To Litternal Service Funds           To Internal	Number 3730 3740 3610 3620 3630 3640 3660 910 920 930 940 970 970	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Optical Projects Funds           From Englit Projects Funds           From Englit Projects Funds           From Internal Service Funds           From Enterprise Funds           Tool Transfers In           Transfers Out: (Punction 9700)           To General Fund           To Obth Service Funds           From Enterprise Funds           Tool Transfers In           Transfers Dut           To General Fund           To Special Revence Funds           To Special Revence Funds           To Special Revence Funds           To Special Revence Funds           To Internal Service Funds           To Enterprise Funds <td>Number 3730 3740 3610 3630 3630 3640 3670 3690 3600 910 920 930 940 970 990</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	Number 3730 3740 3610 3630 3630 3640 3670 3690 3600 910 920 930 940 970 990	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Cognital Projects Funds           From Enterprise Funds           From Internal Service Funds           From Internal Service Funds           Total Transfers Int           Total Transfers Int           Total Transfers Int           Total Transfers Int           To Debt Service Funds           To Copital Projects Funds           To Copital Projects Funds           To General Fund           To Optital Projects Funds           To Capital Projects Funds           To Special Revenue Funds           To Special Revenue Funds           To Special Revenue Funds           To Lato Other Financing Sources (Uses)           Xet Change in Fund Balance           Fund Balance, July 1, 2021           Adjustments to Fund Balance           Fund Balance:	Number 3730 3740 3610 3620 3630 3640 3670 3660 910 920 930 940 970 990 9700 2800 2891	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Optical Projects Funds           From Enterprise Funds           From Internal Service Funds           Tool Transfers In           Transfers Out           Tool Service Funds           To Capital Projects Funds           To Capital Projects Funds           To Special Revence Funds           To Special Revence Funds           To Special Revence Funds           To Internal Service Funds           To Internal Service Funds           To Enterprise Funds           To Total Transfers Out           Total Transfers Out           Total Transfers Out           Total Threas Fund Balance           Fund Balance, July 1, 2021           Adjustments to Fund Balance           Ending Fund Balance           Ending-Fund Balance <td>Number           3730           3740           3610           3620           3630           3640           3670           3660           3600           910           920           930           940           970           990           2800           2891           2710</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	Number           3730           3740           3610           3620           3630           3640           3670           3660           3600           910           920           930           940           970           990           2800           2891           2710	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Debt Service Funds           From Dispital Revenue Funds           From Enterprise Funds           From Enterprise Funds           From Enterprise Funds           Toalf Transfers In           Transfers In           Toalf Service Funds           From Enterprise Funds           Tool Transfers In           Toalf Transfers In           Toalf Service Funds           To General Fund           To General Fund           To Special Revenue Funds           To Special Revenue Funds           To Internal Service Funds           To Interprise Funds           Total Transfers Out	Number 3730 3740 3610 3620 3630 3640 3640 3640 3690 3690 910 920 920 920 930 940 970 930 940 9700 9700 2800 2891 2710 2720	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Deht Service Funds           From Internal Service Funds           From Internal Service Funds           From Internal Service Funds           Totalfers In           Total Transfers In           Totall Projects Funds           Total Transfers In           Total Transfers In           To Deht Service Funds           To Debt Service Funds           To Debt Service Funds           To Debt Service Funds           To Special Revenue Funds           To Internal Service Funds           To Internation Sources (Uses)           Net Change in Fund Balance	Number 3730 3740 3610 3620 3630 3640 3670 3660 910 920 930 940 970 990 9700 9700 2800 2800 2801 2710 2730	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures           OTHER FINANCING SOURCES (USES)           and CHANCES IN FUND BALANCES           Sale of Capital Assets           Loss Recoveries           Transfers In:           From General Fund           From Optical Projects Funds           From Enterprise Funds           From Enterprise Funds           From Enterprise Funds           Total Transfers In:           Total Transfers In:           Total Transfers Cont           Total Transfers Cont           Total Transfers Cont           To Debt Service Funds           Total Transfers Cont           Total Transfers Cont           To Capital Projects Funds           To Capital Projects Funds           To Capital Projects Funds           To Special Revenue Funds           To Capital Projects Funds           To Capital Projects Funds           To Enterprise Funds           Total Transfers Out           Total Other Financing Sources (Uses)           Xet Change in Fund Balance           Fending Fund Balance           Fund Balance           Fund Balance           Commit Bund Fund Balance           Camital Fund Balance	Number 3730 3740 3610 3620 3630 3640 3670 3660 3660 910 920 930 940 970 920 930 940 970 920 2800 2891 2710 2720 2730 2740	0.00		0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANCES IN FUND BALANCES           Sale of Capital Assets	Number 3730 3740 3610 3620 3630 3640 3670 3660 910 920 930 940 970 990 9700 9700 2800 2800 2801 2710 2730	0.00		0.00	0.00	0.00	0.00	0.00	

DISTRICT SCHOOL BOARD OF HENDRY COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - ENTERPRISE FUNDS For the Fiscal Year Ended June 30, 2022

Exhibit K-9 FDOE Page 20 **Funds 900** 

For the Fiscal Year Ended June 30, 2022		1		1	1	· · · · ·			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	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)	720								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)									
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	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
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 Internal Service Funds	970								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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2021	2880								0.00
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2022	2780								0.00

DISTRICT SCHOOL BOARD OF HENDRY COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS For the Fiscal Year Ended June 30, 2022

Exhibit K-10 FDOE Page 21 Funds 700

For the Fiscal Year Ended June 30, 2022									Funds 700
INCOME OR (LOSS)	Account Number	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Totals
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484	357,323.00							357,323.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		357,323.00	0.00	0.00	0.00	0.00	0.00	0.00	357,323.00
OPERATING EXPENSES (Function 9900) Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300	73,500.00							73,500.00
Energy Services	400	75,500.00							0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other	700	528,187.00							528,187.00
Depreciation and Amortization Expense	780	528,187.00							0.00
Total Operating Expenses	/80	601,687.00	0.00	0.00	0.00	0.00	0.00	0.00	601,687.00
		(244,364.00)	0.00	0.00	0.00	0.00	0.00	0.00	(244,364.00)
Operating Income (Loss) NONOPERATING REVENUES (EXPENSES)		(244,384.00)	0.00	0.00	0.00	0.00	0.00	0.00	(244,504.00)
Interest on Investments	3431	959.00							959.00
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)	010	959.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
Income (Loss) Before Operating Transfers		(243,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	(243,405.00)
TRANSFERS and		(243,403.00)	0.00	0.00	0.00	0.00	0.00	0.00	(243,405.00)
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)									
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		(243,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	(243,405.00)
Net Position, July 1, 2021	2880	712,445.00							712,445.00
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2022	2780	469,040.00							469,040.00

# DISTRICT SCHOOL BOARD OF HENDRY COUNTY

# COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION SCHOOL INTERNAL FUNDS

June 30, 2022

ASSETS	Account Number	Beginning Balance July 1, 2021	Additions	Deductions	Ending Balance June 30, 2022
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

ESE 348

Exhibit K-11 FDOE Page 22 Fund 891

# DISTRICT SCHOOL BOARD OF HENDRY COUNTY SCHEDULE OF LONG-TERM LIABILITIES

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Exhibit K-12 FDOE Page 23 Fund 601

June 30, 2022								Fund 601
	Account Number	Governmental Activities Total Balance [1] June 30, 2022	Business-Type Activities Total Balance [1] June 30, 2022	Total	Governmental Activities - Debt Principal Payments 2021-22	Governmental Activities - Principal Due Within One Year 2022-23	Governmental Activities - Debt Interest Payments 2021-22	Governmental Activities - Interest Due Within One Year 2022-23
Notes Payable	2310			0.00				
Obligations Under Leases	2315	3,936,560.00		3,936,560.00	218,392.00	236,974.00	145,174.00	137,543.00
Bonds Payable								
SBE/COBI Bonds Payable	2321	1,145,137.00		1,145,137.00	63,936.00	65,999.00	36,025.00	34,031.00
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	1,145,137.00	0.00	1,145,137.00	63,936.00	65,999.00	36,025.00	34,031.00
Liability for Compensated Absences	2330	5,054,426.00		5,054,426.00				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00	3,068,200.00			
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	3,068,200.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00				
Net Other Postemployment Benefits Obligation	2360	5,522,453.00		5,522,453.00				
Net Pension Liability	2365	21,098,872.00		21,098,872.00				
Estimated PECO Advance Pavable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-term Liabilities		36,757,448.00	0.00	36,757,448.00	3,350,528.00	302,973.00	181,199.00	171,574.00

[1] Report carrying amount of total liability due within one year and due after one year on June 30, 2022, including discounts and premiums.

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

For the Fiscal Year Ended June 30, 2022							FDOE Page 24
CATEGORICAL PROGRAMS	Grant Number	Unexpended	Returned	Revenues	Expenditures	Flexibility [1]	Unexpended
(Revenue Number) [Footnote]	Number	June 30, 2021	To FDOE	2021-22	2021-22	2021-22	June 30, 2022
Class Size Reduction Operating Funds (3355)	94740	0.00		7,096,627.00	7,096,627.00		0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250	2,931.00		103,288.00	92,987.00		13,232.00
Florida School Recognition Funds (3361)	92040	5,433.00		0.00	0.00		5,433.00
Instructional Materials (FEFP Earmark) [2]	90880	108,459.00		1,328,339.00	1,200,021.00		236,777.00
Library Media (FEFP Earmark) [2]	90881	104,262.00		75,268.00	51,130.00		128,400.00
Mental Health Assistance (FEFP Earmark)	90280	193,340.00		619,408.00	463,159.00		349,589.00
Preschool Projects (3372)	97950						0.00
Evidence-Based Reading Instruction (FEFP Earmark) [3]	90800	289,739.00		656,360.00	0.00		946,099.00
Safe Schools (FEFP Earmark) [4]	90803	518,058.00		858,719.00	745,853.00		630,924.00
Student Transportation (FEFP Earmark)	90830	0.00		1,601,007.00	1,601,007.00		0.00
Supplemental Academic Instruction (FEFP Earmark) [3]	91280	1,802,442.00		3,392,478.00	2,435,444.00		2,759,476.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580	1.00		242,459.00	233,089.00		9,371.00
Voluntary Prekindergarten - School Year Program (3371)	96440	121,998.00		592,948.00	556,169.00		158,777.00
Voluntary Prekindergarten - Summer Program (3371)	96441	0.00		51,209.00	51,209.00		0.00

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

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### Exhibit K-13

# DISTRICT SCHOOL BOARD OF HENDRY COUNTY SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2022

For the Fiscal Teal Ended Julie 50, 2022						FDOE Fage 23
	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	447,653.00				447,653.00
Public Utility Services Other than Energy - Functions 7900 & 8100	380	447,176.00				447,176.00
Natural Gas - All Functions	411					0.00
Natural Gas - <i>Functions 7900 &amp; 8100</i>	411					0.00
Bottled Gas - All Functions	421	115,240.00			658.00	115,898.00
Bottled Gas - Functions 7900 & 8100	421	18,341.00			0.00	18,341.00
Electricity - All Functions	430	1,534,989.00				1,534,989.00
Electricity - Functions 7900 & 8100	430	1,534,989.00				1,534,989.00
Heating Oil - All Functions	440					0.00
Heating Oil - Functions 7900 & 8100	440					0.00
Gasoline - All Functions	450	59,657.00				59,657.00
Gasoline - Functions 7900 & 8100	450	130.00				130.00
Diesel Fuel - All Functions	460	241,049.00			20,508.00	261,557.00
Diesel Fuel - Functions 7900 & 8100	460	0.00			0.00	0.00
Other Energy Services - All Functions	490					0.00
Other Energy Services - Functions 7900 & 8100	490					0.00
Subtotal - Functions 7900 & 8100		2,000,636.00	0.00	0.00	0.00	2,000,636.00
Total - All Functions		2,398,588.00	0.00	0.00	21,166.00	2,419,754.00
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

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stablilization Fund 440	Capital Projects Funds 3XX	Total
EXPENDITURES FOR SCHOOL BUSES						
AND SCHOOL BUS REPLACEMENTS: Buses	651				455,208.00	455,208.00

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Exhibit K-14 FDOE Page 25

### DISTRICT SCHOOL BOARD OF HENDRY COUNTY SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES For the Fiscal Year Ended June 30, 2022

For the Fiscal Year Ended June 30, 2022						FDOE Page 26
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	225.00				225.00
Technology-Related Repairs and Maintenance	359	2,397.00	1,311.00	375.00		4,083.00
Technology-Related Rentals	369	948,605.00	297,816.00	528,070.00		1,774,491.00
Telephone and Other Data Communication Services	379					0.00
Other Technology-Related Purchased Services	399					0.00
Technology-Related Materials and Supplies	5X9	27,749.00	27,237.00	48,384.00		103,370.00
Technology-Related Library Books	619					0.00
Noncapitalized Computer Hardware	644	582,369.00	106,582.00	918,364.00	94,065.00	1,701,380.00
Technology-Related Noncapitalized Fixtures and Equipment	649	18,028.00	8,890.00	32,018.00	24,598.00	83,534.00
Noncapitalized Software	692	16,966.00	12,458.00		414,776.00	444,200.00
Miscellaneous Technology-Related	799					0.00
Total		1,596,339.00	454,294.00	1,527,211.00	533,439.00	4,111,283.00

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	17,188.00	10,998.00	57,737.00	4,394.00	90,317.00
Technology-Related Capitalized Fixtures and Equipment	648	60,257.00	75,360.00	240,501.00	11,140.00	387,258.00
Capitalized Software	691					0.00
Total		77,445.00	86,358.00	298,238.00	15,534.00	477,575.00

\* 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; and (2) technology software: purchased software used for educational or administrative purposes 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.

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Exhibit K-14

### DISTRICT SCHOOL BOARD OF HENDRY COUNTY SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2022						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			52,156.00		52,156.00
Subawards Under Subagreements - In Excess of \$25,000	312			381,305.00		381,305.00
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	53,747.00
Food	570	148,141.00
Donated Foods	580	20,772.00

	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	15,024,123.00	505,912.00	665,938.00	16,195,973.00
Basic Programs 101, 102 and 103 (Function 5100)	140				0.00
Basic Programs 101, 102 and 103 (Function 5100)	750	216,480.00	1,227.00	23,441.00	241,148.00
Total Basic Program Salaries		15,240,603.00	507,139.00	689,379.00	16,437,121.00
Other Programs 130 (ESOL) (Function 5100)	120	1,408,367.00	47,424.00	62,425.00	1,518,216.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750	20,293.00	2,235.00	0.00	22,528.00
Total Other Program Salaries		1,428,660.00	49,659.00	62,425.00	1,540,744.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	2,288,315.00	0.00	31,313.00	2,319,628.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	83,143.00	12,457.00	657.00	96,257.00
Total ESE Program Salaries		2,371,458.00	12,457.00	31,970.00	2,415,885.00
Career Program 300 (Function 5300)	120	995,802.00	0.00	10,369.00	1,006,171.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750	11,596.00	0.00	0.00	11,596.00
Total Career Program Salaries		1,007,398.00	0.00	10,369.00	1,017,767.00
TOTAL		20,048,119.00	569,255.00	794,143.00	21,411,517.00

		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	5,414.00	698,782.00	704,196.00

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	12,630,033.00	1,190,731.00	1,477,308.00	15,298,072.00
Total Direct Costs - Programs 111, 112, 113, 254 and 255 (Function 5000)	100 through 700	9,382,559.00	771,381.00	901,023.00	11,054,963.00
Student Support Services - Programs 111, 112, 113, 254 and 255 (Function 6100)	100 through 700	405,373.00	159,071.00	211,172.00	775,616.00
Instruction Staff Support Services - Programs 111, 112, 113, 254 and 255 (Functions 6200 through 6500)	100 through 700	270,513.00	517,545.00	127,007.00	915,065.00
Student Transportation Support Services - Programs 111, 112, 113, 254 and 255 (Function 7800)	100 through 700	3,715.00	12.00	399.00	4,126.00

Exhibit K-14

DISTRICT SCHOOL BOARD OF HENDRY COUNTY CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLEC'	TION					Exhibit K-14	
or the Fiscal Year Ended June 30, 2022 CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Student Transportation	Evidence-Based Reading	Instructional Materials & Library Media	Supplemental Academic Instruction	FDOE Page 28 Subtotals	
Instruction:		Transportation	instruction	Materials & Library Media			
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	
I. School Safety:		0.00	0.00	0.00	0.00	0.00	
Fotal Flexible Spending Expenditures CATEGORICAL FLEXIBLE SPENDING -							
GENERAL FUND EXPENDITURES - CONTINUED	Account Number	Class Size Reduction Operating	Florida Digital Classrooms	Federally-Connected Student Funds	Guaranteed Allocation	Totals	
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	
I. School Safety:						0.00	
Fotal Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00	
				Charter School Local Capital			
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)	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						
Special Revenue Funds - Food Services	410						
Special Revenue Funds - Other Federal Programs	420						
Special Revenue Funds - Federal Education Stabilization Fund	440						
Capital Projects Funds	3XX						
For Charter School Distributions		0.00	0.00	0.00	0.00	0.00	
LIFELONG LEARNING		Amount					
(Lifelong Learning expenditures are used in federal reporting) Expenditures:	Account Number						
General Fund	5900						
General Fund Special Revenue Funds - Other Federal Programs	5900						
Special Revenue Funds - Other Federal Programs Special Revenue Funds - Federal Education Stabilization Fund	5900						
-	5900	0.00					
Fotal	1 5900				1		
MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)		Unexpended June 30, 2021	Earnings 2021-22	Expenditures 2021-22	Unexpended June 30, 2022		
Earnings, Expenditures and Carryforward Amounts: Expenditure Program or Activity:		557,134.00	163,145.00	93,874.00	626,405.00		
Exceptional Student Education				27,515.00			
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				19,788.00			
Student Services							
Consultants							
Other				4,287.00			
Fotal Expenditures				93,874.00	]		
GENERAL FUND BALANCE SHEET INFORMATION (This information is used in state reporting)	Fund Number	Amount					
balance Sneet Amount, June 30, 2022							
Balance Sheet Amount, June 30, 2022 Total Assets and Deferred Outflows of Resources	100	26,132,910.00					

For the Fiscal Year Ended June 30, 2022									pplemental Schedule - Fund 10	
VOLUNTARY PREKINDERGARTEN PROGRAM [1] GENERAL FUND EXPENDITURES	Account Number	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700		
	/ lecount / lunder	Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	Totals	
Current:										
Prekindergarten	5500	269,428.00	103,157.00	22,908.00		49,301.00	136,423.00	3,303.00	584,520.00	
Student Support Services	6100								0.00	
Instructional Media Services	6200								0.00	
Instruction and Curriculum Development Services	6300	2,000.00	444.00						2,444.00	
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	1,200.00	92.00	92.00					1,384.00	
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			4,478,00					4,478.00	
Operation of Plant	7900	2,603.00	479.00		8.025.00				11,107.00	
Maintenance of Plant	8100	,					3,445,00		3,445.00	
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		275,231.00	104,172.00	27,478.00	8,025.00	49,301.00	139,868.00	3,303.00	607,378.00	

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