FLORIDA DEPARTMENT OF EDUCATION REPORT OF FINANCIAL DATA TO THE COMMISSIONER OF EDUCATION (ESE 348) DISTRICT SCHOOL BOARD OF LEE COUNTY For the Fiscal Year Ended June 30, 2022 Email completed form to: OFFRSubmissions *a*, Ildoc.org *or* Mail completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 West Gaines Street, Room 814 Tallahassee, Florida 32399-0400

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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 07, 2022.

Signature Date

Signature of District School Superintendent

SEP 7 2022 SCHOOL BOARD OF LEE COUNTY

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

REVENUES	Account	
Federal Direct:	Number	
Federal Impact, Current Operations	3121	4,957.0
Reserve Officers Training Corps (ROTC)	3191	2,542,021.0
Miscellaneous Federal Direct	3199	_,,
Total Federal Direct	3100	2,546,978.0
Federal Through State and Local:		<i>// //////////////////////////////////</i>
Medicaid	3202	3,462,812.0
National Forest Funds	3255	
Federal Through Local	3280	35,756.0
Miscellaneous Federal Through State	3299	14,513.0
Total Federal Through State and Local	3200	3,513,081.0
State:		
Florida Education Finance Program (FEFP)	3310	223,139,821.0
Workforce Development	3315	9,947,091.0
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	568,000.0
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	57,939.0
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.0
State Forest Funds	3342	
State License Tax	3343	515,605.0
District Discretionary Lottery Funds	3344	
Categorical Programs:		
Class Size Reduction Operating Funds	3355	99,009,277.0
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program	3371	1,759,877.0
Preschool Projects	3372	
Other State:	2272	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	1 102 010 0
Other Miscellaneous State Revenues	3399	1,102,810.0
Total State Local:	3300	336,323,670.0
District School Taxes	3411	440,634,741.0
Tax Redemptions	3421	440,054,741.0
Payment in Lieu of Taxes	3421	
Excess Fees	3423	
Tuition		
Lease Revenue	3424 3425	519,032.0
Interest on Investments	3431	
Gain on Sale of Investments	3431	1,731,521.0
Net Increase (Decrease) in Fair Value of Investments	3432	(5,911,404.0
		1,362,839.0
Gifts, Grants and Bequests	3440	
Interest Income - Leases Student Fees:	3445	100,131.0
Adult General Education Course Fees	3461	154,288.0
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	2,069,305.0
Continuing Workforce Education Course Fees	3463	52,570.0
Capital Improvement Fees	3464	102,969.0
Postsecondary Lab Fees	3465	1.065.894.0
Lifelong Learning Fees	3466	1,005,074.0
GED® Testing Fees	3467	15,191.0
Financial Aid Fees	3468	205,938.0
Other Student Fees		,
Other Fees:	3469	112,987.0
Preschool Program Fees	3471	135,881.0
Prekindergarten Early Intervention Fees	3472	155,501.0
School-Age Child Care Fees	3473	8,071,735.0
Other Schools, Courses and Classes Fees	3479	0,071,700.0
Miscellaneous Local:		
Bus Fees	3491	31,908.0
Transportation Services Rendered for School Activities	3492	694,804.0
Sale of Junk	3493	903,067.0
Receipt of Federal Indirect Cost Rate	3494	7,612,599.0
Other Miscellaneous Local Sources	3495	3,387,803.0
Refunds of Prior Year's Expenditures	3497	
Collections for Lost, Damaged and Sold Textbooks	3498	63,843.0
Receipt of Food Service Indirect Costs	3499	1,177,481.0
Total Local	3400	464,301,396.0
	3400	+0+,301,390.0

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGE: For the Fiscal Year Ended June 30, 2022	S IN FUND BALANCE - GEN	ERAL FUND (Continued)							Exhibit K-1 FDOE Page 2 Fund 100
EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Totals
Current:							<i>.</i>		
Instruction	5000	292,932,308.00	99,700,652.00	96,291,724.00	30,629.00	11,348,757.00	421,968.00	9,569,925.00	510,295,963.00
Student Support Services	6100	22,936,232.00	7,583,768.00	820,510.00	0.00	279,162.00	39,012.00	2,191,558.00	33,850,242.00
Instructional Media Services	6200	2,012,480.00	917,230.00	385,593.00	0.00	28,011.00	39,770.00	5,788.00	3,388,872.00
Instruction and Curriculum Development Services	6300	7,707,831.00	2,207,045.00	34,773.00	0.00	14,444.00	290.00	795.00	9,965,178.00
Instructional Staff Training Services	6400	5,452,927.00	1,731,792.00	669,811.00	0.00	50,689.00	0.00	174,325.00	8,079,544.00
Instruction-Related Technology	6500	5,390,600.00	1,800,193.00	618,176.00	23,920.00	44,522.00	6,525.00		7,883,936.00
Board	7100	829,928.00	433,306.00	419,427.00	0.00	2,354.00	0.00	29,797.00	1,714,812.00
General Administration	7200	2,978,402.00	846,711.00	402,549.00	0.00	17,317.00	0.00	556,487.00	4,801,466.00
School Administration	7300	39,680,328.00	12,873,259.00	705,522.00	39.00	363,817.00	46,923.00	67,785.00	53,737,673.00
Facilities Acquisition and Construction	7410	170,895.00	42,148.00	2,300,754.00	0.00	90.00	2,275,964.00	6,560,399.00	11,350,250.00
Fiscal Services	7500	3,143,653.00	990,327.00	245,594.00	132.00	9,658.00	188.00	7,727.00	4,397,279.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Central Services	7700	6,446,554.00	2,032,852.00	2,663,085.00	34,198.00	110,395.00	2,372.00	120,129.00	11,409,585.00
Student Transportation Services	7800	27,000,943,00	10,765,255.00	3,664,872.00	7,586,843.00	3.140.311.00	34,023,00	94,112.00	52,286,359.00
Operation of Plant	7900	18,601,739.00	8,694,801.00	28,576,423.00	17,957,401.00	1,623,890.00	109,329.00	258,811.00	75,822,394.00
Maintenance of Plant	8100	10.015.440.00	3.624.702.00	1.584,208.00	361.725.00	1.478.893.00	662.774.00	27,852,00	17,755,594.00
Administrative Technology Services	8200	4,121,340.00	1,146,564.00	3,189,279.00	0.00	40,313.00	0.00	64,688,00	8,562,184.00
Community Services	9100	3,530,656.00	664,740.00	210.142.00	0.00	637,926.00	47.782.00	400.320.00	5,491,566.00
Capital Outlay:									
Facilities Acquisition and Construction	7420						301,317.00		301,317.00
Other Capital Outlay	9300						1,221,574.00		1,221,574.00
Debt Service: (Function 9200)									
Redemption of Principal	710							111,798.00	111,798.00
Interest	720							86,924.00	86,924.00
Total Expenditures		452,952,256.00	156,055,345.00	142,782,442.00	25,994,887.00	19,190,549.00	5,209,811.00	20,329,220.00	822,514,510.00
Excess (Deficiency) of Revenues Over Expenditures									(15,829,385.00)

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

For the Fiscal Year Ended June 30, 2022

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	80,228.00
Sale of Capital Assets	3720	80,228.00
Loss Recoveries		480,440,00
Transfers In:	3740	489,449.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	22,560,399.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	22,560,399.00
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)		23,130,076.00
Net Change In Fund Balance		7,300,691.00
Fund Balance, July 1, 2021	2800	164,322,195.00
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	3,907,006.00
Restricted Fund Balance	2720	41,651,801.00
Committed Fund Balance	2730	
Assigned Fund Balance	2740	1,852,326.00
Unassigned Fund Balance	2750	124,211,753.00
Total Fund Balances, June 30, 2022	2700	171,622,886.00

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Exhibit K-1 FDOE Page 3 Fund 100

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

Exhibit K-2 FDOE Page 4 **Fund 410**

For the Fiscal Year Ended June 30, 2022

REVENUES	Account Number	
Federal :		
Miscellaneous Federal Direct	3199	
Federal Through State and Local:		
School Lunch Reimbursement	3261	43,362,585.00
School Breakfast Reimbursement	3262	12,831,738.00
Afterschool Snack Reimbursement	3263	267,963.00
Child Care Food Program	3264	1,877,774.00
USDA-Donated Commodities	3265	3,414,536.00
Cash in Lieu of Donated Foods	3266	133,366.00
Summer Food Service Program	3267	705,240.00
Fresh Fruit and Vegetable Program	3268	180,201.00
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	155,565.00
Total Federal Through State and Local	3200	62,928,968.00
State:		
School Breakfast Supplement	3337	300,601.00
School Lunch Supplement	3338	390,710.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	691,311.00
Local:		
Interest on Investments	3431	20,779.00
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	149,551.00
Student Breakfasts	3452	6,647.00
Adult Breakfasts/Lunches	3453	147,991.00
Student and Adult á la Carte Fees	3454	242,626.00
Student Snacks	3455	
Other Food Sales	3456	9,640.00
Other Miscellaneous Local Sources	3495	89,849.00
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	667,083.00
Total Revenues	3000	64,287,362.00

DISTRICT SCHOOL BOARD OF LEE 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	14,138,220.00
Employee Benefits	200	7,520,264.00
Purchased Services	300	2,250,612.00
Energy Services	400	31,383.00
Materials and Supplies	500	29,412,024.00
Capital Outlay	600	1,263,061.00
Other	700	1,483,100.00
Other Capital Outlay (Function 9300)	600	820,660.00
Total Expenditures		56,919,324.00
Excess (Deficiency) of Revenues Over Expenditures		7,368,038.00
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		7,368,038.00
Fund Balance, July 1, 2021	2800	15,731,217.00
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	2,955,147.00
Restricted Fund Balance	2720	20,144,108.00
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2022	2700	23,099,255.00

DISTRICT SCHOOL BOARD OF LEE 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	Account	Fund 420
REVENUES	Number	
Federal Direct:		
Head Start	3130	8,761,620.00
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	2,531,184.00
Miscellaneous Federal Direct	3199	3,598,547.00
Total Federal Direct	3100	14,891,351.00
Federal Through State and Local:		
Career and Technical Education	3201	1,548,978.00
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	19,987,116.00
Workforce Innovation and Opportunity Act:		
Adult General Education	3221	1,376,899.00
English Literacy and Civics Education	3222	268,216.00
Adult Migrant Education	3223	
Other WIOA Programs	3224	
ESSA - Elementary and Secondary Education Act:		
Elementary and Secondary Education Act - Title I	3240	24,152,748.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	4,480,480.00
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	2,715,517.00
Twenty-First Century Schools - Title IV	3242	688,019.00
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	2,809,269.00
Total Federal Through State and Local	3200	58,027,242.00
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	63,952.00
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	63,952.00
Total Revenues	3000	72,982,545.00

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued) For the Fiscal Vear Ended June 30, 2022

EXPENDITURES	Account	100	200	300	400	500	600	700	
EXTENDITORES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:		Sararios	Benefits	Services	Bervices	and Suppres	Outray	ould	
Instruction	5000	17,041,500.00	6,658,242.00	5,997,115.00		3,614,465.00	557,539.00	2,868,012.00	36,736,873.00
Student Support Services	6100	4,264,811.00	1,669,343.00	604,463.00	3,680.00	251,440.00	11,497.00	16,980.00	6,822,214.00
Instructional Media Services	6200	39,236.00	13,073.00	48.00		768.00	252,867.00		305,992.00
Instruction and Curriculum Development Services	6300	11,182,593.00	3,629,197.00	1,383,886.00		107,798.00	4,132.00	88,027.00	16,395,633.00
Instructional Staff Training Services	6400	1,317,551.00	408,079.00	2,982,065.00		277,723.00	3,801.00	414,885.00	5,404,104.00
Instruction-Related Technology	6500	45,777.00	16,622.00						62,399.00
Board	7100								0.00
General Administration	7200	284,367.00	90,194.00	12,533.00		6,220.00	5,558.00	2,933,800.00	3,332,672.00
School Administration	7300	464,819.00	133,099.00	13,159.00					611,077.00
Facilities Acquisition and Construction	7410			53,651.00		582.00	288,557.00		342,790.00
Fiscal Services	7500			2,703.00					2,703.00
Food Services	7600								0.00
Central Services	7700	38,093.00	12,222.00	334,084.00		2,228.00	850.00	7,296.00	394,773.0
Student Transportation Services	7800	150,867.00	88,824.00	577,694.00	12,872.00				830,257.00
Operation of Plant	7900	152.020.00	58,631.00	86,291.00		15,786.00	782.00	2,949,00	316,459.00
Maintenance of Plant	8100						663.00		663.00
Administrative Technology Services	8200	1							0.00
Community Services	9100	84,117.00	29,436.00	348,578,00		35,569,00	22,598.00		520,298.00
Capital Outlay:	5100	04,117.00	27,430.00	540,570.00		55,507.00	22,556.00		520,278.00
Facilities Acquisition and Construction	7420						342,895.00		342,895.00
Other Capital Outlay	9300						560,743.00		560,743.00
Total Expenditures		35,065,751.00	12.806.962.00	12,396,270.00	16,552.00	4,312,579.00	2,052,482.00	6,331,949.00	72,982,545.00
Excess (Deficiency) of Revenues over Expenditures									0.00
OTHER FINANCING SOURCES (USES)	Account								
and CHANGES IN FUND BALANCES	Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Loss Recoveries Transfers In:	3740								
	3740								
Transfers In:									
Transfers In: From General Fund	3610								
Transfers In: From General Fund From Debt Service Funds	3610 3620								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds	3610 3620 3630								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund	3610 3620 3630 3650								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3610 3620 3630 3650 3660 3660 3670								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds	3610 3620 3630 3650 3660 3660 3670 3690								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3610 3620 3630 3650 3660 3660 3670	0.00							
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In	3610 3620 3630 3650 3660 3660 3670 3690	0.00							
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers In: Transfers Out: (Function 9700)	3610 3620 3630 3650 3660 3670 3690 3690	0.00							
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund	3610 3620 3630 3650 3660 3660 3690 3690 910	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Finction 9700) To the General Fund To Debt Service Funds	3610 3620 3630 3650 3660 3670 3690 3690 910 920	0.00							
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 Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds	3610 3620 3630 3650 3660 3660 3600 3600 910 920 930								
Transfers In: From General Fund From Debt Service Funds Interfund 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 Debt Service Funds To Debt Service Funds To Debt Service Funds Interfund	3610 3620 3630 3650 3650 3660 3670 3690 3600 910 920 930 930								
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Interfund To Permanent Funds To Internal Service Funds	3610 3620 3630 3650 3660 3670 3690 3690 3690 910 920 920 930 950 960								
Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund 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 To Permanent Funds	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 930 950 960 970								
Transfers In: From General Fund From Debt Service Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Internal Service Funds To Capital Projects Funds To Internal Service Funds	3610 3620 3630 3650 3660 3660 3660 3600 910 920 920 930 950 950 970 990								
Transfers In: From General Funds From Debt Service 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 Interfund To Debt Service Funds Interfund To Debt Service Funds Interfund To Internal Service Funds Total Transfers Out Total Transfers Funds Total Transfers Funds Total Other Financing Sources (Uses)	3610 3620 3630 3650 3660 3660 3660 3600 910 920 920 930 950 950 970 990	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service 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 Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 960 970 990 9700	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the Greenal Fund To Debt Service Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interfand Service Funds To Interfang Service Funds Total Transfers Out Total Transfers Out Total Transfers Out Total Guber Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 950 950 950 970 970 970	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service 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 Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 960 970 990 9700	0.00							
Transfers In: From General Funds From Debt Service 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 To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Internal Service Funds To Capital Projects Funds To Internal Service Funds To Lett Service Funds To Capital Projects Funds To Lett Service Funds To Internal Service Funds To Internal Service Funds To Appert Service Funds To Letter Service Funds To Letter Funds To Appert Service Funds To Letter Service Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 950 950 950 970 970 970	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To be General Fund To Debt Service Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, Fund Balance </td <td>3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 950 960 970 990 970 920 2800 2891 2710</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3610 3620 3630 3650 3660 3660 3660 3600 910 920 930 950 950 960 970 990 970 920 2800 2891 2710	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Deb Service Funds To Capital Projects Funds Interfund To Permanent Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance Ending Fund Balance	3610 3620 3630 3650 3660 3660 3600 910 920 930 950 960 970 970 970 970 970 970 970 97	0.00							
Transfers In: From General Fund From Debt Service Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In Transfers OM: (Function 9700) To the General Funds To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Internal Service Funds To Lebt Service Funds To Internal Service Funds Total Transfers Out Total Transfers Out </td <td>3610 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 970 2800 2891 2710 2730</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3610 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 970 2800 2891 2710 2730	0.00							
Transfers In: From General Fund From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Deb Service Funds To Capital Projects Funds Interfund To Permanent Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance Ending Fund Balance	3610 3620 3630 3650 3660 3660 3600 910 920 930 950 960 970 970 970 970 970 970 970 97	0.00							

DISTRICT SCHOOL BOARD OF LEE 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

For the Fiscal Year Ended June 30, 2022								DOE Page 8
REVENUES	Account Number	Elem. & Sec. School Emergency Relief (ESSER) 441	Other CARES Act Relief Fund (Including GEER) 442	Elem. & Sec. School Emergency Relief (ESSER II) 443	Other CRRSA Act Relief Fund (Including GEER II) 444	Elem. & Sec. School Emergency Relief (ESSER III) 445	Other ARP Act Relief Fund 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	5412732.00	166255.00	62576759.00		24861543.00	286445.00	93,303,734.00
Education Stabilization Funds - Workforce	3272		2293199.00					2,293,199.00
Education Stabilization Funds - VPK	3273							0.00
Federal Through Local	3280							0.00
Miscellaneous Federal Through State	3299							0.00
Total Federal Through State and Local	3200	5,412,732.00	2,459,454.00	62,576,759.00	0.00	24,861,543.00	286,445.00	95,596,933.00
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	5,412,732.00	2,459,454.00	62,576,759.00	0.00	24,861,543.00	286,445.00	95,596,933.00

ESE 348

Exhibit K-4

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)

EXPENDITURES	Account	100	200 Employee	300 Purchased	400	500 Materials	600 Conital	700	Totals
EXPENDITORES	Number	Salaries	Employee Benefits	Services	Energy Services	and Supplies	Capital Outlay	Other	Totais
rrent:		Salaries	Denents	Bervices	Bervices	and Supplies	Outray	ouci	
Instruction	5000	399,502.00	74,607.00	3,168,301.00		939,992.00		1,278.00	4,583,680
Student Support Services	6100	6,856.00	1,266.00	53,493.00		110,232.00			171,847
Instructional Media Services	6200								(
Instruction and Curriculum Development Services	6300		264.00	41,063.00					41,323
Instructional Staff Training Services	6400	1	17.00	145.810.00		969.00		225.00	147,021
Instruction-Related Technology	6500	1 1	17.00	8,219.00		,0,.00		223.00	8,219
Board	7100	1 1		0,219:00				1	0,219
General Administration	7200							240.872.00	240,872
School Administration	7300	3,407.00	629.00	28,676.00				240,872.00	32,712
	7410	3,407.00	029.00	28,070.00					52,712
Facilities Acquisition and Construction		1 1							
Fiscal Services	7500	1 1							0
Food Services	7600	+							0
Central Services	7700								0
Student Transportation Services	7800			41,865.00					41,865
Operation of Plant	7900	┨─────┤		142,016.00		3,173.00		╂──────┤	145,189
Maintenance of Plant	8100	┥────┤						+	0
Administrative Technology Services	8200							↓ ↓	0
Community Services	9100								0.
Capital Outlay:									
Facilities Acquisition and Construction	7420							-	0.
Other Capital Outlay	9300								0.
Fotal Expenditures		409,765.00	76,783.00	3,629,443.00	0.00	1,054,366.00	0.00	242,375.00	5,412,732
Excess (Deficiency) of Revenues over Expenditures									0
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account								
	Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
Interfund	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	0.00							
Transfers Out: (Function 9700)									
To the General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
fotal Other Financing Sources (Uses)		0.00							
Net Change in Fund Balance		0.00							
und Balance, July 1, 2021	2800								
Adjustments to Fund Balance	2891								
Ending Fund Balance:									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
Unassigned Fund Balance Total Fund Balances, June 30, 2022	2750	0.00							

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

EXPENDITURES	Account	100	200 Employee	300 Purchased	400 Energy	500 Materials	600 Capital	700	Totals
EATEROTTORES	Number	Salaries	Employee Benefits	Services	Services	and Supplies	Outlay	Other	Totals
rrent:									
Instruction	5000	59,285.00	14,069.00	53,621.00		654.00	198,957.00	1,563,473.00	1,890,0
Student Support Services	6100	3,744.00	746.00						4,49
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300			228.00					22
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200							837.00	83
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900						356,503.00		356,50
Maintenance of Plant	8100						67,663.00		67,66
Administrative Technology Services	8200	1							
Community Services	9100								
apital Outlay:	2100								
Facilities Acquisition and Construction	7420								
Other Capital Outlay	9300						139,674.00		139,67
otal Expenditures		63,029.00	14,815.00	53,849.00	0.00	654.00	762,797.00	1,564,310.00	2,459,45
xcess (Deficiency) of Revenues over Expenditures									
OTHER FINANCING SOURCES (USES)	Account								
and CHANGES IN FUND BALANCES	Number								
oans	3720								
oans ale of Capital Assets	3720 3730								
ale of Capital Assets oss Recoveries									
ale of Capital Assets oss Recoveries ransfers In:	3730 3740								
ale of Capital Assets oss Recoveries ransfers In: From General Fund	3730 3740 3610								
ale of Capital Assets oss Recoveries ransfers In:	3730 3740 3610 3620								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds	3730 3740 3610 3620 3630								
ale of Capital Assets oss Recoveries Fransfors In: From General Fund From Debt Service Funds	3730 3740 3610 3620 3630 3650								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds	3730 3740 3610 3620 3630 3650 3660								
ale of Capital Assets oss Recoveries sransfers In: From General Fund From Deb Service Funds From Capital Projects Funds Interfund	3730 3740 3610 3620 3630 3650								
ale of Capital Assets oss Recoveries From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3730 3740 3610 3620 3630 3650 3660								
ale of Capital Assets oss Recoveries runsførs In: From General Fund From Debt Service Funds Interfund Interfund From Permanent Funds From Internal Service Funds Trom Internal Service Funds Trom Enterprise Funds Total Transførs In	3730 3740 3610 3620 3630 3650 3650 3660 3660								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660								
ale of Capital Assets oss Recoveries runsførs In: From General Fund From Debt Service Funds Interfund Interfund From Permanent Funds From Internal Service Funds Trom Internal Service Funds Trom Enterprise Funds Total Transførs In	3730 3740 3610 3620 3630 3650 3660 3660 3670 3690 3690 3690 910								
ale of Capital Assets oss Recoveries stransfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total Transfers In Transfers Out: (Function 9700)	3730 3740 3610 3620 3630 3630 3650 3660 3670 3690 3600	0.00							
ale of Capital Assets oss Recoveries From General Fund From Capital Projects Funds Interfund From Permanent Funds From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 3600 910 920 930								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Tota General Fund To the General Fund To Debt Service Funds	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 3690 910 920								
ale of Capital Assets oss Recoveries ransfors In: From General Fund From Debt Service Funds Interfund From Agnital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Tansfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 3600 910 920 930								
ale of Capital Assets oss Recoveries ransfors In: From General Fund From Debt Service Funds Interfund From Debt Service Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In	3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 3600 910 920 930 950								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total (Function 9700) To the General Fund To Capital Projects Funds To Permanent Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 910 920 920 930 950 960								
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Tota General Fund To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Permanent Funds To Internal Service Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 910 920 920 930 950 960 970								
ale of Capital Assets oss Recoveries ransfors In: From General Fund From Debt Service Funds Interfund From Agnital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Total General Fund To Debt Service Funds To Capital Projects Funds Interfund To Dept Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Interfund To Internal Service Funds To Internal Service Funds	3730 3740 3610 3620 3630 3650 3650 3660 3670 3690 3690 910 920 920 930 950 950 970 990								
ale of Capital Assets oss Recoveries ransfors In: From General Fund From Debt Service Funds Interfund From Debt Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In From Enterprise Funds Total Transfers In To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Interfund To Permanent Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds To Enterprise Funds To Enternafsers Out	3730 3740 3610 3620 3630 3650 3650 3660 3670 3690 3690 910 920 920 930 950 950 970 990	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Tota General Fund To Debt Service Funds To Capital Projects Funds To Debt Service Funds To Dept Service Funds To Dept Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds Total Transfers Out otal Other Financing Sources (Uses) et Change in Fund Balance	3730 3740 3610 3620 3630 3650 3650 3660 3670 3690 3690 910 920 920 930 950 950 970 990	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal 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 Deptrament Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Comparent Funds To Internal Service Funds Total Transfer Out Total Funder Funder F	3730 3740 3610 3620 3630 3650 3660 3660 3670 3690 910 920 930 950 950 960 970 990 9700	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Tota General Fund To Debt Service Funds To Capital Projects Funds To Debt Service Funds To Dept Service Funds To Dept Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds Total Transfers Out otal Other Financing Sources (Uses) et Change in Fund Balance	3730 3740 3610 3620 3630 3650 3660 3660 3660 3670 3690 3690 3690 910 920 930 920 930 950 950 960 970 990	0.00							
ale of Capital Assets oss Recoveries ransfors In: From General Fund From Capital Projects Funds Interfund From Itarpite Projects Funds From Itarpite Funds From Itarpite Funds From Internal Service Funds Total Transfers In Tota General Fund To Debt Service Funds To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Enterprise Funds To Internal Service Funds Interfund To Destrice Funds To Internal Service Funds Total Transfers Out otal Other Financing Sources (Uses) et Change in Fund Balance und Balance, July 1, 2021 djustments to Fund Balance	3730 3740 3610 3620 3630 3650 3660 3660 3670 3690 910 920 930 950 950 960 970 990 9700	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Enterprise Funds To Internal Service Funds Total Transfers Out total Other Financing Sources (Uses) et Change in Fund Balance und Balance, July 1, 2021 dijustments to Fund Balance Integrind Integrind Balance:	3730 3740 3610 3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 990 9700 2800 2891	0.00							
ale of Capital Assets oss Recoveries oss Recoveries ransfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In Tota General Fund To Debt Service Funds Interfund Co Debt Service Funds Interfund Co Debt Service Funds Interfund To Denterprise Funds Interfund Co Debt Service Funds Interfund To Denterprise Funds Interfund Co Enterprise Funds To Internal Service Funds Co Enterprise Funds Co Enterprise Funds Co Enterprise Funds To Internal Service Funds Co Enterprise Funds To Internal Service Funds Co Enterprise Funds To Internal Service Funds Co Enterprise Funds Co Ente	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 900 910 920 930 950 960 970 990 2800 2891 2710 2720	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In Total Capital Projects Funds To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Total Transfers Out otal Other Financing Sources (Uses) et Change in Fund Balance Inding Fund Balance: Nonspendable Fund Balance	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 3690 910 920 930 950 960 970 990 2800 2891 2710	0.00							
ale of Capital Assets oss Recoveries ransfers In: From General Fund From Capital Projects Funds Interfund From Iterprise Funds From Iterprise Funds From Iternal Service Funds From Iternal Service Funds Total Capital Projects Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Permanent Funds To Permanent Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds Total Transfers Out Otal Other Financing Sources (Uses) et Change in Fund Balance Monspendable Fund Balance Nonspendable Fund Balance Committed Fund Balance	3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 910 920 930 950 960 970 990 2800 2891 2710 2720 2730	0.00							

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II)

EXPENDENCE	Account	100	200	300	400	500	600	700	T . 1
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
urrent:		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Instruction	5000	13,997,260.00	2,650,895.00	8,554,462.00		1,813,721.00		6,293.00	27,022,631
Student Support Services	6100	3,541,653.00	978,906.00	1,172,511.00		680,330.00		163,552.00	6,536,952
Instructional Media Services	6200	130,803.00	12,595.00	1,172,511.00		000,550.00		105,552.00	143,398
Instruction and Curriculum Development Services	6300	2,585,716.00	788,836.00			144.00			3,374,696
	6400	2,385,716.00	742,951.00	395,293.00		144.00			
Instructional Staff Training Services				395,293.00					3,444,290.
Instruction-Related Technology	6500	207,367.00	18,870.00						226,237.
Board	7100	10,429.00	886.00						11,315.
General Administration	7200	45,612.00	3,962.00					2,932,700.00	2,982,274.
School Administration	7300	1,113,298.00	109,841.00	13,174.00					1,236,313.
Facilities Acquisition and Construction	7410	27,408.00	2,494.00						29,902
Fiscal Services	7500	98,425.00	8,914.00						107,339
Food Services	7600	1,444,630.00	131,460.00						1,576,090.
Central Services	7700	186,915.00	17,006.00	588,515.00				11,000,000.00	11,792,436.
Student Transportation Services	7800	1,423,472.00	129,402.00	85,893.00					1,638,767.
Operation of Plant	7900	1,358,820.00	123,744.00			251.00			1,482,815.
Maintenance of Plant	8100	434,390.00	39,529.00					Į Į	473,919.
Administrative Technology Services	8200	105,165.00	9,891.00	382,329.00					497,385.
Community Services	9100								0.
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.0
Other Capital Outlay	9300								0.
Fotal Expenditures		29,017,409.00	5,770,182.00	11,192,177.00	0.00	2,494,446.00	0.00	14,102,545.00	62,576,759.0
Excess (Deficiency) of Revenues over Expenditures									0.
OTHER FINANCING SOURCES (USES)	Account								
and CHANGES IN FUND BALANCES	Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3620								
	3630								
Interfund									
Interfund From Permanent Funds	3630								
	3630 3650								
From Permanent Funds	3630 3650 3660								
From Permanent Funds From Internal Service Funds From Enterprise Funds	3630 3650 3660 3670 3690	0.00							
From Permanent Funds From Internal Service Funds	3630 3650 3660 3670	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In	3630 3650 3660 3670 3690	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700)	3630 3650 3660 3670 3690 3600 910 920	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In <i>Total Transfers</i> In <i>Toransfers Out: (Function 9700)</i> To the General Fund	3630 3650 3660 3670 3690 3600 910	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Pransfers Out: (Function 9700) To the General Fund To Debt Service Funds	3630 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	3630 3650 3660 3670 3690 3600 910 920 930	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Transfers In Transfers In Transfers Out (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3630 3650 3660 3660 3690 3600 910 920 930 930 950 960	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	3630 3650 3660 3670 3690 3690 3600 910 920 930 930 950	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To General Fund To Debt Service Funds Interfund To Permanent Funds To Permanent Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds	3630 3650 3660 3660 3600 910 920 930 950 950 960 970 990								
From Permanent Funds From Internal Service Funds Total Transfers In Transfers In Transfers In Tota 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	3630 3650 3660 3660 3690 3600 910 920 920 930 950 950 960 970	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Transfers In Transfers In Transfers In Transfers In To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds To Interprise Funds Tot Interprise Tot Interprise Funds Tot Interpr	3630 3650 3660 3660 3600 910 920 930 950 950 960 970 990	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Internal To Permanent Funds To Internal Service Funds To Enterprise Funds Total Transfers Out Stal Other Financing Sources (Uses) Ket Change in Fund Balance	3630 3650 3660 3670 3690 3600 910 920 930 950 950 960 970 990 9700	0.00							
From Permanent Funds From Internal Service Funds Total Transfers Int Transfers Int Total Transfers Int To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Cotal Other Financing Sources (Uses) Cot Change in Fund Balance Und Balance, July 1, 2021	3630 3650 3660 3660 3690 3600 910 920 930 950 950 950 970 970 970 970	0.00							
From Permanent Funds From Internal Service Funds Trom 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 Internal Service Funds Total Transfers Out Total Transfers Out Total Totansfers Out Gala Other Financing Sources (Uses) Vet Change in Fund Balance Vend Balance Vend Balance	3630 3650 3660 3670 3690 3600 910 920 930 950 950 960 970 990 9700	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Transfers In Transfers In Transfers In Transfers In To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds To Internal Service Tunds Total Transfers Out Fotal Other Financing Sources (Uses) Set Change in Fund Balance Und Balance Ending Fund Bal	3630 3650 3660 3670 3690 910 920 930 950 950 960 970 970 970 920 2800 2891	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Yansfers Nut: (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 Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Set Change in Fund Balance und Balance, July 1, 2021 djustments to Fund Balance Nonspendable Fund Balance	3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710	0.00							
From Permanent Funds From Internal Service Funds Total Transfers Int Transfers Int Transfers Int Transfers Out To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Internal To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Catol Cher Financing Sources (Uses) Vet Change in Fund Balance Inding Fund Balance Inding Fund Balance Restricted Fund Balance Restricted Fund Balance	3630 3650 3660 3670 3690 910 920 930 950 960 970 970 970 920 920 930 950 950 960 970 920 920 920 930 920 920 930 920 930 920 930 920 920 920 920 920 920 920 92	0.00							
From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total Transfers In To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Transfers Out Stat Other Financing Sources (Uses) Set Change in Fund Balance Und Balance, July 1, 2021 Ministments to Fund Balance Restricted Fund Balance Restricted Fund Balance Restricted Fund Balance Committed Fund Balance	3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2720 2730	0.00							
From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Transfers In Transfers In To Debt Service Funds To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Service Interfund To Permanent Funds To Internal Service Service Interfund To Debt Service Ser	3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2730 2740	0.00							
From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In To Tothe General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Interprise Funds To Interprise Funds To Interprise Funds Total Other Financing Sources (Uses) Vet Change in Fund Balance Evand Balance. Nonspendable Fund Balance Restricted Fund Balance Committed Fund Balance	3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2720 2730	0.00							

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

for the Fiscal Year Ended June 30, 2022		100				500	(00	700	Fund 4
EXPENDITURES	Account Number	100	200 Employee	300 Purchased	400 Energy	Materials	600 Capital	700	Totals
rrent:		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Instruction	5000								0.
Student Support Services	6100								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.
General Administration	7200								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
pital Outlay:									
Facilities Acquisition and Construction	7420								0.
Other Capital Outlay	9300								0.
tal Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
cess (Deficiency) of Revenues over Expenditures									0.
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
ins	3720								
	3720 3730								
e of Capital Assets									
e of Capital Assets s Recoveries nsfers In:	3730 3740		-						
e of Capital Assets ss Recoveries msfers In: From General Fund	3730 3740 3610		-						
e of Capital Assets ss Recoveries unsfers In: From General Fund From Debt Service Funds	3730 3740 3610 3620								
le of Capital Assets ss Recoveries anglers In: From General Fund From Debt Service Funds From Capital Projects Funds	3730 3740 3610 3620 3630								
le of Capital Assets ss Recoveries ansfers In: From General Fund From Debt Service Funds	3730 3740 3610 3620 3630 3650								
le of Canital Assets ss Recoveries ansfers In: From General Fund From Debt Service Funds From Capital Projects Funds	3730 3740 3610 3620 3630 3650 3660								
From Debt Service Funds From Capital Projects Funds Interfund	3730 3740 3610 3620 3630 3650								
le of Canital Assets ss Recoveries ansfors In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds	3730 3740 3610 3620 3630 3650 3660								
le of Capital Assets ss Recoveries anglers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In	3730 3740 3610 3620 3630 3650 3660 3660 3670								
le of Capital Assets ss Recoveries sngfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In ansfers Out: (Function 9700)	3730 3740 3610 3620 3630 3650 3660 3670 3690 3600	0.00							
e of Capital Assets ss Recoveries smsfers In: From Ceneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund	3730 3740 3610 3620 3630 3650 3660 3660 3670 3690 3600 910								
e of Capital Assets ss Recoveries msfers In: From Caental Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3600 910 920	0.00							
e of Capital Assets ss Recoveries msfers In: From Caeneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Interprise Funds From Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds To Debt Service Funds To Debt Service Funds To Capital Projects Funds	3730 3740 3610 3620 3650 3660 3660 3660 3660 910 920 930								
e of Capital Assets ss Recoveries msfers In: From Caneral Fund From Debt Service Funds Interfund From Premanent Funds From Interprise Funds Trom Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Capital Projects Funds Interfund	3730 3740 3610 3620 3650 3650 3660 3660 3660 3690 3600 910 920 930 950								
e of Capital Assets ss Recoveries myfers In: From General Fund From Debt Service Funds From Dett Service Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Capital Projects Funds Interfund To Permanent Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3660 910 920 920 930 950								
e of Capital Assets s Recoveries msfers In: From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Permanent Funds To Parmanent Funds To Parmanent Funds To Internal Service Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3600 910 920 920 920 930 950 950 960								
e of Capital Assets ss Recoveries mnfers In: From Ceneral Fund From Debt Service Funds Interfund From Temperater Structure From Internal Service Funds From Interprise Funds Total Transfers In mnfers Out: (Function 9700) To the General Funds 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 To Enterprise Funds	3730 3740 3610 3620 3630 3660 3660 3660 3660 3600 910 920 930 920 930 950 960 970								
e of Capital Assets ss Recoverries imsfers In: From Ceneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds To Debt Service Funds Interfund To Debt Service Funds Interfund To Detting Funds To Internal Service Funds Interfund To Internal Service Funds To Internal Service Funds	3730 3740 3610 3620 3630 3650 3660 3660 3660 3600 910 920 920 920 930 950 950 960	0.00							
e of Capital Assets ss Recoveries msfers In: From Capetal Fund From Debt Service Funds From Capital Projects Funds Interfund From Enterprise Funds From Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds Interfund To Permanent Funds Interfund To Enterprise Funds Total Transfers Out Lat Other Financing Sources (Uses)	3730 3740 3610 3620 3630 3660 3660 3660 3660 3600 910 920 930 920 930 950 960 970	0.00							
e of Capital Assets s Recoveries ms/ers In: From Ceneral Fund From Capital Projects Funds From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In Ms/ers Aut (Encition 9700) To the General Fund To Debt Service Funds To Capital Projects Funds To Internal Service Funds Interfund To Permanent Funds To Interprise Funds To Interprise Funds It of Internal Service Funds It of Inter	3730 3740 3610 3620 3630 3650 3660 3670 3660 3670 3600 910 920 930 950 950 960 970 990 970	0.00							
e of Capital Assets ss Recoveries msfers In: From Caental Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In msfers Out: (Function 9700) To the General Fund 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 Ito Enterprise Funds Ito Internal Service Funds Ito Internal Servic	3730 3740 3610 3620 3630 3650 3660 3660 3660 3600 910 920 920 920 930 950 950 950 950 950 970 9700	0.00							
e of Capital Assets ss Recoverries myfers In: From Ceneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Interaptise Funds Total Transfers In myfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Internal Service Funds Total Transfers Out It Other Financing Sources (Uses) It Other General Fund It Other Financing Sources (Uses) It Ohange in Fund Balance	3730 3740 3610 3620 3630 3650 3660 3670 3660 3670 3600 910 920 930 950 950 960 970 990 970	0.00							
e of Capital Assets ss Recoveries msfers In: From Ceneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Interprise Funds From Interprise Funds Total Transfers In msfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Enterprise Funds To Enterprise Funds To Internal Service Funds Interfund To Permanent Funds To Interprise Funds To Enterprise Funds To Interprise Fund	3730 3740 3610 3620 3650 3650 3660 3660 3660 910 920 930 950 950 950 950 950 970 970 970 970 920	0.00							
e of Capital Assets s Recoveries mgfers In: From Ceneral Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Mgfers Out ("Encirin 9700) To the General Fund To Debt Service Funds To Capital Projects Funds To Internal Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds Ito Internal Service Funds To Internal Service Funds Ito Internal Service Funds To Internal Service Funds Ito Int	3730 3740 3610 3620 3630 3650 3660 3670 3660 3600 910 920 930 950 960 970 990 9700 2800 2891 2710	0.00							
e of Capital Assets ss Recoveries mnfers In: From Caeneral Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Interanent Funds From Interanent Service Funds Total Transfers In mnfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds To Internal Service Funds To Internal Service Funds Interfund Comparison fund To Permanent Funds To Internal Service Funds Interfund To Permanent Funds To Internal Service Funds Interfund Comparison Funds To Internal Service Funds Interfund Statement Funds To Internal Service Funds Interfund Interfu	3730 3740 3610 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2720	0.00							
e of Capital Assets s Recoveries mg/ers /n: s Recoveries mg/ers /n: From Ceneral Fund From Debt Service Funds From Capital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In mg/ers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds Ito Enterprise Funds To Internal Service Funds Ito Enterprise Funds Ito Internal Service Funds Ito Inte	3730 3740 3610 3620 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 2800 2891 2710 2730	0.00							
e of Capital Assets s Recoveries mg/ers In: From Capital Projects Funds From Capital Projects Funds From Internal Service Funds From Internal Service Funds Total Transfers In mg/ers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Enterprise Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds Interfund To Permanent Funds To Internal Service Funds Interfund To Internal Service Funds Interfund It Interfund I	3730 3740 3610 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2730 2740	0.00							
le of Capital Assets ss Recoveries ansfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In ansfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Enterprise Funds To Internal Service Funds To Internat Service Funds To Internat Service Funds To Balance IUSES Et Change in Fund Balance Nonspendable Fund Balance	3730 3740 3610 3620 3620 3630 3650 3660 3670 3690 3600 910 920 930 950 960 970 990 2800 2891 2710 2730	0.00							

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III)

	Account	100	200	300	400	500	600	700	Fund 4
EXPENDITURES	Number		Employee	Purchased	Energy	Materials	Capital	04	Totals
Current:		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Instruction	5000	14,200,344.00	1,407,580.00	459,579.00					16,067,503
Student Support Services	6100	1.582.504.00	249,350.00	23,786.00				1	1,855,640
Instructional Media Services	6200	83,800.00	7,626.00	23,780.00					91,426
	6300	895,014.00	111,050.00						1,006,064
Instruction and Curriculum Development Services	6400	918,729.00	212,670.00	69,339.00	73.00			62,900.00	1,006,064.
Instructional Staff Training Services				69,339.00	/3.00			62,900.00	
Instruction-Related Technology	6500	100,000.00	9,100.00					+ +	109,100.
Board	7100	5,000.00	455.00					1 1	5,455.
General Administration	7200	14,575.00	1,326.00					1,182,852.00	1,198,753.
School Administration	7300	484,314.00	45,814.00						530,128
Facilities Acquisition and Construction	7410	9,000.00	819.00						9,819
Fiscal Services	7500	46,000.00	4,186.00						50,186
Food Services	7600	726,296.00	66,075.00						792,371
Central Services	7700	81,000.00	7,371.00						88,371
Student Transportation Services	7800	710,000.00	64,486.00						774,486.
Operation of Plant	7900	672,000.00	61,152.00						733,152.
Maintenance of Plant	8100	210,000.00	19,110.00						229,110
Administrative Technology Services	8200	48,000.00	4,368.00						52,368
Community Services	9100	3,575.00	325.00						3,900
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.
Other Capital Outlay	9300								0.
Total Expenditures		20,790,151.00	2,272,863.00	552,704.00	73.00	0.00	0.00	1,245,752.00	24,861,543.
Excess (Deficiency) of Revenues over Expenditures									0.
OTHER FINANCING SOURCES (USES)	Account								
and CHANGES IN FUND BALANCES	Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	5010								
From Debt Service Funds	3620								
From Debt Service Funds From Capital Projects Funds									
	3620								
From Capital Projects Funds	3620 3630								
From Capital Projects Funds Interfund	3620 3630 3650								
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3620 3630 3650 3660 3670								
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds	3620 3630 3650 3660 3670 3690								
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3620 3630 3650 3660 3670	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In	3620 3630 3650 3660 3670 3690	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700)	3620 3630 3650 3660 3670 3690 3600	0.00							
From Capital Projects Funds Interfund 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	3620 3630 3650 3660 3670 3690 3600 910	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds	3620 3630 3650 3660 3670 3690 3600 910 920 930	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund	3620 3630 3650 3660 3670 3690 3690 910 920 920 930 950	0.00							
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 To Permanent Funds	3620 3630 3650 3660 3670 3690 3600 910 920 930 950 950	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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	3620 3630 3650 3660 3670 3690 3690 910 920 930 950 960 970	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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	3620 3630 3650 3660 3670 3690 3690 910 920 920 930 950 950 970 990								
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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	3620 3630 3650 3660 3670 3690 3690 910 920 930 950 960 970	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Entreprise Funds To Entreprise Funds Total Transfers Out Total Other Financing Sources (Uses)	3620 3630 3650 3660 3670 3690 3690 910 920 920 930 950 950 970 990	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Internal Service Funds To Interprise Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance	3620 3630 3650 3660 3670 3690 3600 910 920 920 930 950 950 970 970 9700	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Iterfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2021	3620 3630 3650 3660 3670 3690 910 920 930 950 950 950 970 970 9700 2800	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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 Internals Service Funds Interfund To Permanent Funds To Internals Service Funds To Internals Service Funds To Internals Service Funds Not Change in Fund Balance Fund Balance, July 1, 2021 Adjustments to Fund Balance	3620 3630 3650 3660 3670 3690 3600 910 920 920 930 950 950 970 970 9700	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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 Interfund To Permanent Funds To Internal Service funds To Internal Service funds To Internal Service funds To Internal Service funds Interfund To Permanent Funds To Internal Service funds Ending Fund Balance Ending Fund Balance:	3620 3630 3650 3660 3670 3690 910 920 930 920 930 950 950 950 960 970 970 970	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers In Transfers Out: (Function 9700) To the General Fund 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 To Internal Service (Uses) Net Change in Fund Balance Fund Balance Ending Fund Balance To Service Funds To Enter Service (Uses)	3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 990 9700 2800 2891 2710	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Internal Service Funds To Hartman Service Funds To Hartman Service Funds To Hartman Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Ending Fund Balance Ending Fund Balance Restricted Fund Balance	3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 9700 2800 2891 2710 2720	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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 Total Transfers Out Service Funds Service	3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 990 9700 2800 2891 2710 2730	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Internal Service Funds To Hartman Service Funds To Hartman Service Funds To Hartman Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Ending Fund Balance Ending Fund Balance Restricted Fund Balance	3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 9700 2800 2891 2710 2720	0.00							
From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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 To Internal Service Funds To Enterprise Funds To Enterprise Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Transfers Out Total Transfers Out Ending in Fund Balance Ending Fund Balance Restricted Fund Balance Committed Fund Balance	3620 3630 3650 3660 3670 3690 910 920 930 950 960 970 990 9700 2800 2891 2710 2730	0.00							

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

	Account	100	200 Employee	300 Purchased	400 Enorm	500 Materials	600 Conital	700	Totals
EXPENDITURES	Number	Salaries	Employee Benefits	Services	Energy Services	and Supplies	Capital Outlay	Other	Totais
'urrent:		Salaries	Belients	3er vices	Services	and Suppries	Outlay	Otter	
Instruction	5000	132,288.00	41,346.00	12,152.00		977.00	10,465.00		197,22
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	58,990.00	17,989.00						76,97
Instructional Staff Training Services	6400	50,790.00	11,707.00						(0,77)
Instruction-Related Technology	6500								(
Board	7100								0
General Administration	7200							12,238.00	12,238
School Administration	7200							12,238.00	12,238
Facilities Acquisition and Construction	7300								0
Fiscal Services	7500								0
Food Services	7600	l							0
Central Services	7700	l							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
Capital Outlay:									
Facilities Acquisition and Construction	7420								0
Other Capital Outlay	9300								0
Total Expenditures		191,278.00	59,335.00	12,152.00	0.00	977.00	10,465.00	12,238.00	286,445
Excess (Deficiency) of Revenues over Expenditures									0
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
Transfers In:									
	3610								
From General Fund									
From General Fund From Debt Service Funds	3620								
From General Fund From Debt Service Funds From Capital Projects Funds	3620 3630								
From General Fund From Debt Service Funds From Capital Projects Funds Interfund	3620 3630 3650								
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds	3620 3630 3650 3660								
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds	3620 3630 3650 3660 3670								
From General Fund From Capital Projects Funds Interfund From Permanent Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3620 3630 3650 3660 3670 3690								
From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In	3620 3630 3650 3660 3670	0.00							
From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700)	3620 3630 3650 3660 3660 3670 3690 3600	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund	3620 3630 3650 3660 3670 3690 3600 910	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund 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	3620 3630 3650 3660 3670 3690 3690 910 920	0.00							
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds	3620 3630 3650 3660 3670 3690 3600 910 920 930	0.00							
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund	3620 3630 3650 3660 3670 3690 3600 910 920 920 930 950	0.00							
From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Jun: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3620 3630 3650 3660 3670 3690 3690 910 910 920 930 930 950	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In: Transfers Jun: Tothe General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	3620 3630 3650 3660 3670 3690 3690 910 910 920 930 950 950 960 970	0.00							
From General Fund From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds	3620 3630 3660 3670 3660 3670 3690 910 920 930 950 950 950 970 990								
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To the General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Permanent Funds Interfund To Internal Service Funds To Internal Service Funds To Intergrise Funds	3620 3630 3650 3660 3670 3690 3690 910 910 920 930 950 950 960 970	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Transfers Jul: (Function 9700) To the General Fund 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 To Internal Service Funds To Interprise Funds To Interprise Funds Total Transfers Qut Total Other Financing Sources (Uses)	3620 3630 3660 3670 3660 3670 3690 910 920 930 950 950 950 970 990	0.00							
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In: Total Chapital Projects Funds To Internal Service Funds Total Transfers Out	3620 3630 3650 3660 3670 3690 3600 910 920 920 920 930 950 950 950 970 970 9700	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In: (Function 9700) To the General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Internal Service Funds To Internal Service Funds To Internation Service Funds To Internation Service Funds To Internation Service Funds To Internation Service Funds From Kenter Service Funds To Internation Service Funds To Internation Service Funds To Internation Service Funds To Internation Service Funds Total Transfers Out Total Other Financing Sources (Uses) Vet Change in Fund Balance Fund Balance, July 1, 2021	3620 3630 3660 3660 3660 3660 910 920 920 930 950 950 950 970 970 970 9700	0.00							
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service 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 Source (Uses) Net Change in Fund Balance Explore Source Sourc	3620 3630 3650 3660 3670 3690 3600 910 920 920 920 930 950 950 950 970 970 9700	0.00							
From General Fund From Capital Projects Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To Debt Service Funds To Debt Service Funds To Debt Service Funds To Permanent Funds To Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance Landy Fund Balance Landy Fund Balance Landy Fund Balance	3620 3630 3650 3660 3670 3690 3600 910 920 930 920 930 950 950 950 950 970 970 970 970 970 920	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds From Internal Service Funds Total Transfers In To Debt Service Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Funds Total Transfers Out Fund Balance Fund Balance Fund Balance Ending Fund Balance Ending Fund Balance	3620 3630 3650 3660 3670 3690 910 920 930 920 930 950 950 950 950 970 970 970 970 2800 2891 2710	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In Total General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Lapital Projects Funds To Internal Service Funds To Internal Service Funds To Internation To Enterprise Funds To Internation To Enterprise Funds To Internation Total Other Financing Sources (Uses) Notspendable Fund Balance Ending Fund Balance Restricted Fund Balance Restricted Fund Balance	3620 3630 3660 3660 3660 3600 910 920 920 930 950 950 950 950 950 970 970 970 2800 2891 2891 2710 2720	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds Total Transfers In Total Transfers In To Debt Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Ending Fund Balance Ending Fund Balance	3620 3630 3660 3670 3660 3670 3690 910 920 930 950 960 970 990 2800 2891 2710 2730	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Enterprise Funds Total Transfers In Total General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Lapital Projects Funds To Internal Service Funds To Internal Service Funds To Internation To Enterprise Funds To Internation To Enterprise Funds To Internation Total Other Financing Sources (Uses) Notspendable Fund Balance Ending Fund Balance Restricted Fund Balance Restricted Fund Balance	3620 3630 3660 3660 3660 3600 910 920 920 930 950 950 950 950 950 970 970 970 2800 2891 2891 2710 2720	0.00							
From General Fund From Debt Service Funds From Capital Projects Funds Interfund 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 Interfund To Debt Service Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds To Internal Service Funds To Internal Service Funds To Permanent Funds To Internal Service Funds To Internal Service Funds To Internanent Funds To Internal Service Funds To Internal Service Funds To Permanent Funds To Internal Service Funds To Harten Service Funds Total Transfers Out Total Transfers Out Sert Change in Fund Balance Ending Fund Balance Ending Fund Balance Committed Fund Balance Committed Fund Balance	3620 3630 3660 3670 3660 3670 3690 910 920 930 950 960 970 990 2800 2891 2710 2730	0.00							

DISTRICT SCHOOL BOARD OF LEE COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS
For the Fiscal Year Ended June 30, 2022
Contemporation of the Provide Participation of the Participation of the

For the Fiscal Year Ended June 30, 2022									Fund 490
REVENUES	Account Number								
Federal Through State and Local:									
Federal Through Local	3280								
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local State:	3200	0.00							
Other Miscellaneous State Revenues Local:	3399								
Interest on Investments	3431	14,266.00							
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	27,209,907.00							
Total Local	3400	27,224,173.00							
Total Revenues	3000	27,224,173.00	200	200	400	600	<00	700	
EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	Other	Totals
Current:									
Instruction	5000			1,868,422.00		22,525,027.00	467,106.00		24,860,555.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300 6400								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100 7200								0.00
General Administration School Administration	7200					1,231,590.00			1,231,590.00
	7300					1,231,590.00			1,231,590.00
Facilities Acquisition and Construction Fiscal Services	7500								0.00
Food Services	7500								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
	9100								0.00
Community Services Capital Outlay:	9100								0.00
	7420								0.00
Capital Outlay:									
Capital Outlay: Facilities Acquisition and Construction	7420	0.00	0.00	1,868,422.00	0.00	1 23,756,617.00	467,106.00	0.00	0.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES)	7420 9300 Account	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	7420 9300 Account Number	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries	7420 9300 Account	0.00	0.00	1.868.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In:	7420 9300 Account Number 3740	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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	7420 9300 Account Number 3740 3610	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467.106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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	7420 9300 Account Number 3740 3610 3620	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recovering: Transfers In: From General Fund From Debt Service Funds From Debt Service Funds	7420 9300 Account Number 3740 3610 3620 3630	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Depital Projects Funds Interfund	7420 9300 Account Number 3740 3610 3620 3630 3650		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Permanent Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660		0.00	1,868.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund Interfund From Dermanent Funds From Internal Service Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3650 3660 3670		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Pertual Service Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3650 3660 3660 3660		0.00	1.868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund Interfund From Dermanent Funds From Internal Service Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660	0.00	0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Deptila Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Transfers In Transfers In Transfers In Transfers Out: (Function 9700) To General Fund	7420 9300 Account Number 3740 3610 3620 3630 3650 3650 3660 3660 3660 910		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Acquital Projects Funds Interfund From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 910 920		0.00	1.868.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Other Capital Outlay Total Expenditures Excess (Deficiency) of Revenues over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries From General Fund From Debt Service Funds From Capital Projects Funds From Internal Service Funds Total Transfers In Fransfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 910 920 920 930		0.00	1.868,422.00	0.00	23,756,617,00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Permanent Funds From Interprise Funds From Enterprise Funds Transfers In Transfers In Transfers In To General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds Interfund To Debt Service Funds Interfund	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 366		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Transfers In Transfers In Transfers In Transfers In Transfers Code: To General Fund To Debt Service Funds To Capital Projects Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 910 920 930 950 960		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Internal Service Funds From Interprise Funds From Interprise Funds From Interprise Funds From Interprise Funds Total Transfers In: Total Transfers In: To General Fund To Debt Service Funds To Capital Projects Funds To Interfund To Debt Service Funds To Internal Service Funds To Internal Projects Funds To Internal Projects Funds To Internal Projects Funds To Internal Service Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 366		0.00	1.869.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Othe 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 Interfund From Permanent Funds From Enterprise Funds Transfers In: (From Enterprise Funds To General Fund To Obebt Service Funds Interfund To Obebt Service Funds Interfund To Obebt Service Funds Interfund To Obebt Service Funds Interfund To Obebt Service Funds To Capital Projects Funds Interfund To Obermanent Funds To Internal Service Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 910 920 920 930 950 960 970		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Detrananet Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In To Debt Service Funds To Internal Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Funds To Interprise Funds To Interprise Funds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 366		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Internal Service Funds From Interprise Funds From Interprise Funds From Interprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Capital Projects Funds Interfund To Debt Service Funds To Internal Service (Uses)	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 910 920 920 930 950 960 970		0.00	1.868.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Othe Capital Outlay Total Expenditures OtHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From Debt Service Funds From Capital Projects Funds Interfund From Enterprise Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds Interfund To Debt Service Funds Total Transfers Out To Enterprise Funds To Mather Financing Sources (Uses) Net Change in Fund Balance	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 920 920 920 930 920 930 950 970 970		0.00	1.869.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Enterprise Funds From Enterprise Funds From Enterprise Funds Transfers In Transfers In Transfers In Transfers In To General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Capital Projects Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Junds To Internal Service Junds	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 910 920 930 950 950 950 970 970 9700		0.00	1,868,422.00	0.00	23,756,617,00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Deth Service Funds Interfund From Deth Service Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Total Transfers In Total Transfers In To Debt Service Funds To Lapital Projects Funds To Lapital Projects Funds To Lapital Projects Funds To Lapital Service Funds To Lapital Service Funds To Latterfund To Debt Service Funds To Latterfund To Latterfund	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 920 920 920 930 920 930 950 970 970		0.00	1,868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Debt Service Funds From Permanent Funds From Enterprise Funds From Enterprise Funds Total Transfers In To General Fund To Obet Service Funds Interfund To Obet Service Funds Interfund To Permanent Funds To Capital Projects Funds Interfund To Capital Projects Funds Interfund To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance.	7420 9300 Account Number 3740 3610 3620 3660 3660 3660 3660 3660 3660 366		0.00	1.868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Debt Service Funds Interfund From Enterprise Funds From Enterprise Funds Transfers In Transfers In Transfers In Transfers In To General Fund To Debt Service Funds To Debt Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Funds To Internal Service Funds To Debt Service Funds To Internal Servic	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 910 920 930 950 950 950 970 970 970 970	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		1.868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Depital Projects Funds Interfund From Internal Service Funds From Internal Service Funds From Internal Service Funds Transfers In Transfers In Transfers Cont To Debt Service Funds To Debt Service Funds To Debt Service Funds To Internal Service Funds To Internal Service Funds To Debt Service Funds To Internal Service Funds Service Funds Service Funds Service Funds Service Funds Service Funds Serv	7420 9300 Account Number 3740 3610 3620 3630 3660 3660 3660 3660 3660 366	0.00 0.00 1.132.028.00	0.00	1.868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Othe Capital Outlay Total Expenditures OthEr Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Deth Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Deth Service Funds Interfund To Deth Service Funds Total Transfers Out: Total Transfers Out To Internal Service Funds To Dether Funds To Dether Service Funds To Enterprise Funds Total Transfers Out Total Transfers Out Total Transfers Out Total Balance, July 1, 2021 Adjustments to Fund Balance Ending Fund Balance: Nonspendable Fund Balance Restricted Fund Balance	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 970 920 930 920 930 920 930 920 930 920 920 920 920 920 920 920 920 920 92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.868.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction 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 Interfund From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In: Transfers Out: To General Fund To Debt Service Funds Interfund To Permanent Funds To Capital Projects Funds Interfund To Permanent Funds To Total Transfers Out Total Transfers Out Total Transfers Out Total Transfers Out Total Transfers Out Active Funds Total Transfers Out Total Balance: Nonspendable Fund Balance Restricted Fund Balance Assigned Fund Balance	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 366	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		1.869.422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00
Capital Outlay: Facilities Acquisition and Construction Othe Capital Outlay Total Expenditures OthEr Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Loss Recoveries Transfers In: From General Fund From Capital Projects Funds Interfund From Deth Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Deth Service Funds Interfund To Deth Service Funds Total Transfers Out: Total Transfers Out To Internal Service Funds To Dether Funds To Dether Service Funds To Enterprise Funds Total Transfers Out Total Transfers Out Total Transfers Out Total Balance, July 1, 2021 Adjustments to Fund Balance Ending Fund Balance: Nonspendable Fund Balance Restricted Fund Balance	7420 9300 Account Number 3740 3610 3620 3630 3650 3660 3660 3660 3660 3660 970 920 930 920 930 920 930 920 930 920 920 920 920 920 920 920 920 920 92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.868,422.00	0.00	23,756,617.00	467,106.00	0.00	0.00 0.00 26,092,145.00

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CH/ For the Fiscal Year Ended June 30, 2022	ANGES IN FUND BA	ALANCES - DEBT SERVICE FUNDS	5						FDOE Page 16 Funds 200
REVENUES	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 and 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
iederal:	3199								0.00
Miscellaneous Federal Direct Miscellaneous Federal Through State	3199 3299								0.00
State:									
CO&DS Withheld for SBE/COBI Bonds	3322	278,125.00							278,125.00
SBE/COBI Bond Interest	3326	23.00							23.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) Other Miscellaneous State Revenues	3341								0.00
Total State Sources	3300	278,148.00	0.00	0.00	0.00	0.00	0.00	0.00	278,148.00
Local: District Debt Service Taxes	3412								0.00
County Local Sales Tax	3418								0.00
School District Local Sales Tax	3419								0.00
Tax Redemptions Payment in Lieu of Taxes	3421 3422								0.00
Excess Fees	3422 3423								0.00
Interest on Investments	3431						3,467.00	62,357.00	65,824.00
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 3496								0.00
Impact Fees Refunds of Prior Year's Expenditures	3496								0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	3,467.00	62,357.00	65,824.00
Total Revenues	3000	278,148.00	0.00	0.00	0.00	0.00	3,467.00	62,357.00	343,972.00
EXPENDITURES Debt Service (Function 9200)									
Redemption of Principal Interest	710 720	256,000.00 27,400.00					52,676,584.00 16,673,678.00	201,525.00	52,932,584.00 16,902,603.00
Dues and Fees	730	103.00					28,212.00	3,001.00	31,316.00
Other Debt Service	791								0.00
Total Expenditures		283,503.00	0.00	0.00	0.00	0.00	69,378,474.00	204,526.00	69,866,503.00
Excess (Deficiency) of Revenues Over Expenditures		(5,355.00)	0.00	0.00	0.00	0.00	(69,375,007.00)	(142,169.00)	(69,522,531.00)
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 and 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service	Totals
	Number	210	220	230	240	250	290	299	
Issuance of Bonds	3710								0.00
Premium on Sale of Bonds	3791								0.00
Discount on Sale of Bonds (Function 9299) Proceeds of Lease-Purchase Agreements	3750								0.00
Premium on Lease-Purchase Agreements	3793								0.00
Discount on Lease-Purchase Agreements (Function 9299)	893								0.00
Loans	3720								0.00
Proceeds of Forward Supply Contract	3760								0.00
Face Value of Refunding Bonds	3715								0.00
Premium on Refunding Bonds Discount on Refunding Bonds (Function 9299)	3792 892								0.00
Payments to Refunded Bonds Escrow Agent (Function 9299)	761								0.00
Refunding Lease-Purchase Agreements	3755								0.00
Premium on Refunding Lease-Purchase Agreements	3794								0.00
Discount on Refunding Lease-Purchase Agmnts (Function 9299)	894								0.00
Payments to Refunded Lease-Purchase Escrow Agent (Function 9299) Transfers In: Error Gaussel Fund	762								0.00
From General Fund From Capital Projects Funds	3630						69,378,062.00	744,798.00	70,122,860.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
From Enterprise Funds Total Transfers In	3690 3600	0.00	0.00	0.00	0.00	0.00	69,378,062.00	744,798.00	0.00 70,122,860.00
Transfers Out: (Function 9700) To General Fund	910	0.00	0.00	0.00	0.00	0.00	09,578,062.00	/+++,/96.00	/0,122,860.00
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
To Enterprise Funds Total Transfers Out	990 9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out Total Other Financing Sources (Uses)	9700	0.00	0.00	0.00	0.00	0.00	0.00 69,378,062.00	744,798.00	70,122,860.00
Net Change in Fund Balances		(5,355.00)	0.00	0.00	0.00	0.00	3,055.00	602,629.00	600,329.00
Fund Balance, July 1, 2021	2800	13,777.00					27.00	19,495,876.00	19,509,680.00
Adjustments to Fund Balances Ending Fund Balance:	2891								0.00
									0.00
Nonspendable Fund Balance	2710			1					
Restricted Fund Balance	2720	8,422.00					3,082.00	20,098,505.00	20,110,009.00
Restricted Fund Balance Committed Fund Balance	2720 2730	8,422.00					3,082.00	20,098,505.00	0.00
Restricted Fund Balance	2720	8,422.00					3,082.00	20,098,505.00	

Exhibit K-6 FDOE Page 16

DISTRICT SCHOOL BOARD OF LEE COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS

DISTRICT SCHOOL BOARD OF LEE COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS For the Fiscal Year Ended June 30, 2022

Capital Outlay Bond Issues (COBI) Sections 1011.14 and 1011.15, F.S., Loans Public Education Capital Outlay (PECO) Capital Outlay and Debt Service Program (CO&DS) Nonvoted Capital Improveme Section 1011.71(2), F.S. ARRA Economic Stimulu Capital Projects District Bonds Other Capital Projects Account Totals REVENIES Special Act Bonds oted Capital Improvement Fun Number 310 340 350 360 370 390 320 330 380 399 Federal: Miscella is Federal Direct 3199 0.00 Miscellaneous Federal Through State 3299 0.00 CO&DS Distributed 3321 3,526,566.0 3,526,566.00 Interest on Undistributed CO&DS 3325 27,839.00 27,839.00 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 0.00 SMART Schools Small County Assistance Program 3395 0.00 3396 0.00 Class Size Reduction Capital Outlay 3397 6,450,051.00 Charter School Capital Outlay Funding 6,450,051.00 Other Miscellaneous State Revenues 3399 1,690,952.0 1,690,952.00 3300 0.00 3,554,405.00 Total State Sources 0.00 0.00 0.00 0.00 0.00 0.00 8.141.003.00 0.00 11.695.408.00 District Local Capital Improvement Tax 3413 150,524,279 150,524,279.00 3418 0.00 County Local Sales Tax School District Local Sales Tax 3419 115,800,155.0 115,800,155.00 Tax Redemptions 3421 0.00 Payment in Lieu of Taxes 3422 0.00 Excess Fees 3423 0.00 Interest on Investments 3431 21,156.00 397 252 00 268,976.00 687,384.00 Gain on Sale of Investments 3432 0.00 Net Increase (Decrease) in Fair Value of Investments 3433 (269,636.00 (269,636.00) Gifts, Grants and Bequests 3440 0.00 3495 221,407.00 Other Miscellaneous Local Sources 221,407.00 3496 Impact Fees 35,591,196.00 35,591,196.00 Refunds of Prior Year's Expenditures 3497 226.00 738.00 964.00 Total Local Sources 3400 0.00 0.00 0.00 0.00 0.00 21.156.00 150.921.757.00 0.00 151.612.836.00 0.00 302.555.749.00 Total Revenues 3000 0.00 0.00 0.00 0.00 0.00 3 575 561 00 150 921 757 00 0.00 159 753 839 00 0.00 314,251,157.00 EXPENDITURES Capital Outlay: (Function 7400) Library Books 610 0.00 Audiovisual Materials 620 0.00 Buildings and Fixed Equipment 630 5,503,158.0 6,606,730.0 12,109,888.00 Furniture, Fixtures and Equipment 640 35,552,027.00 39,601,443.00 4,049,416.00 Motor Vehicles (Including Buses) 650 7,101,774.00 7.101.774.00 Land 660 4,123,277.0 3.036.730.00 7.160.007.00 Improvements Other Than Buildings 670 4,098,350.00 2,726,058.00 6,824,408.00 Remodeling and Renovations 680 19.691.218.00 39.004.039.00 58,695,257.00 Computer Software 690 830 635 00 830,635.00 Charter School Local Capital Improvement 793 0.00 Charter School Capital Outlay Sales Tax 795 0.00 Debt Service: (Function 9200) Redemption of Principal 710 0.00 720 0.00 Interest Dues and Fees 730 4,368.00 4,368.00 Other Debt Servic 791 0.00 Total Expenditures 0.00 0.00 0.00 0.00 0.00 4,368.00 44,567,193.00 0.00 87,756,219.00 0.00 132,327,780.00 Excess (Deficiency) of Revenues Over Expenditures 0.00 0.00 0.00 0.00 0.00 3,571,193.00 106,354,564.00 0.00 71,997,620.00 0.00 181,923,377.00

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Exhibit K-7 FDOE Page 17 Funds 300

DISTRICT SCHOOL BOARD OF LEE COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)

Impact of the state	For the Fiscal Year Ended June 30, 2022					*		1	1	-		1	Funds 300
Indicident of the second of the sec			Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 and 1011.15 F.S. Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service Program (CO&DS)	Nonvoted Capital Improvement Section 1011 71(2) F S	Voted Capital Improvement Fund	Other Capital Projects	ARRA Economic Stimulus Canital Projects	Totals
Image definitionImage definitionImag	and CHANGES IN FUND BALANCE	Number											Totals
Image <th< td=""><td>Issuance of Bonds</td><td>3710</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>	Issuance of Bonds	3710											0.00
Name dependenceName dependen	Premium on Sale of Bonds	3791											0.00
Image lender spane le	Discount on Sale of Bonds (Function 9299)	891											0.00
Image	Proceeds of Lease-Purchase Agreements	3750											0.00
Image <th< td=""><td>Premium on Lease-Purchase Agreements</td><td>3793</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>	Premium on Lease-Purchase Agreements	3793											0.00
barden170 <t< td=""><td>Discount on Lease-Purchase Agreements (Function 9299)</td><td>893</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>	Discount on Lease-Purchase Agreements (Function 9299)	893											0.00
Indexidency1001001000010001000	Loans	3720											0.00
band band <td>Sale of Capital Assets</td> <td>3730</td> <td></td> <td>0.00</td>	Sale of Capital Assets	3730											0.00
Image in the state in	Loss Recoveries	3740											0.00
Image concentrationImage 	Proceeds of Forward Supply Contract	3760											0.00
IncludingMainMath<		3770											0.00
IndexistingJoinInclusionIndexistingIndex </td <td>Transfers In:</td> <td></td>	Transfers In:												
Install In	From General Fund												
Indiminant<	From Debt Service Funds	3620											
International international<	From Special Revenue Funds												
Indemdsmicinal10m		0.000											
Induced part100100 </td <td>From Permanent Funds</td> <td>3660</td> <td></td> <td>0.00</td>	From Permanent Funds	3660											0.00
Indiand1000 <t< td=""><td>From Internal Service Funds</td><td>3670</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>	From Internal Service Funds	3670											0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	From Enterprise Funds	3690											0.00
Indexidant90 <t< td=""><td></td><td>3600</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td><td>.00 0.00</td><td>0.00</td><td>0.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		3600	0.00	0.00	0.00	0	.00 0.00	0.00	0.0	0.00	0.00	0.00	0.00
Tabdssrive Made920InclIndex </td <td></td>													
Indexidence940 <td></td> <td>C(7) (1) (1)</td> <td>)</td> <td></td>											C (7) (1) (1))	
Indir19%									(27,344,934.0	0)	(42,777,926.00)	
To Pennant Fund96096													
International International													
Totappic Park 990 900													
Total Transform9700970													
Image: Part of													
NetChange in Paul Schwarz 100 000 000 000 000 000 000 000 000 000 0000 0000 0000 0000 00000 00000 000000 $000000000000000000000000000000000000$		9700									Q		
			0.00	0.00	0.00	0	00 0.00					0.00	
Image: Description Section								13,307,071.00	164,677,817.0	0	126,589,194.00		
Nonsendble Park 2710 Control		2891											0.00
Restricted Fund Balance 2220 Commits of and Balance Commits of and Balance <thc< td=""><td></td><td>2710</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td>0.00</td></thc<>		2710											0.00
Commits Final Balance 27:0 Commits Final Balance Commits Fina								16 878 264 00	227 687 447 0	0	140 248 480 00		
Assigned Fund Balance 2740 Image: Constraint of the second secon								10,878,204.00	227,087,047.0	•	147,248,487.00		
Unssigned Fund Balance 2750 Image: Constraint of the second seco									1			1	
	-								1			1	
	-		0.00	0.00	0.00	0	00 0.00	16 878 264 00	227 687 447 0	0.00	149 248 489 00	0.00	

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Exhibit K-7 FDOE Page 18 Funds 300

DISTRICT SCHOOL BOARD OF LEE COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS For the Fiscal Year Ended June 30, 2022

Exhibit K-8 FDOE Page 19 Fund 000

REVENUES	1	·							Fund 000
REVENUES	Account Number								
Federal Direct	3100								
Federal Through State and Local	3200								
State Sources	3300								
Local Sources	3400								
Total Revenues	3000	0.00							
	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:		Salarios	Denents	Services	bernees	und Suppres	Outray	ould	
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
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							1	0.00
Community Services	9100							1	0.00
Capital Outlay:	,100								0.00
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Redemption of Thirdpar	/10								
Interest	720								0.00
Interest Total Expenditures	/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES)	720 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	720 Account Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets	Account Number 3730	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	720 Account Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In:	720 720 Account Number 3730 3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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	Account Number 3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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	720 720 Account Number 3730 3740 3610 3620	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
Interest Total Expenditures 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	720 720 Account Number 3730 3740 3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 From Capital Projects Funds From Special Revenue Funds From Special Revenue Funds	720 720 Account Number 3730 3740 3610 3620 3630		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 From Capital Revenue Funds From Internal Service Funds From Internal Service Funds	720 720 Account Number 3730 3740 3610 3620 3630 3630 3640 3670		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 Funds From Capital Projects Funds From Special Revenue Funds From Special Revenue Funds From Interprise Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660		0.00	0.00	0.00	0.00	0.00	9.00	0.00
Interest Total Expenditures Conficiency) 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 Special Revenue Funds From Internal Service Funds From Internal Service Funds Total Transfers In	720 720 Account Number 3730 3740 3610 3620 3630 3630 3640 3670	0.00	.0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 Funds From Capital Projects Funds From Special Revenue Funds From Special Revenue Funds From Interprise Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Conficiency) of Revenues Over Expenditures COTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Tranifers In: From General Fund From Debt Service Funds From Debt Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In Transfers Cut: (Function 9700)	720 720 Account Number 3730 3740 3610 3620 3620 3630 3640 3670 3690 3660			0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 From Special Projects Funds From Internal Service Funds From Enterprise Funds Total Transfers In Total From S700) To General Fund	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660 3660 910		0.00	0.00	0.00	0.00	0.00	9.00	0.00
Interest Total Expenditures 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 From Capital Projects Funds From Enterprise Funds From Enterprise Funds Total Transfers In Transfers In Transfers In To General Fund To Debt Service Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660 910 920		.0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 Laternal Service Funds From Internal Service Funds Total Transfers In Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660 910 920 930		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Coefficiency) of Revenues Over Expenditures Correst State of Capital Assets Control of Control Control of Control o	720 720 Account Number 3730 3740 3610 3620 3620 3630 3640 3660 3660 910 920 920 930 940			0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures 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 From Debt Service Funds From Enterprise Funds Total Transfers In To Special Revenue Funds To Internal Service Funds To Internal Service Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 910 920 920 930 940 970		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Total Expenditures Correct Expenditures Corr	720 720 Account Number 3730 3740 3610 3620 3630 3640 3630 3640 3660 3690 3690 910 920 930 940 970 990		.0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Total 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 From Enterprise Funds To Debt Service Funds To Special Revenue Funds To Internal Service Funds To Internal Service Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Internal Service Funds To Internal Service Funds To Special Revenue Funds To Internal Service Funds	720 720 Account Number 3730 3740 3610 3620 3630 3640 3630 3640 3660 3690 3690 910 920 930 940 970 990		0.00	0.00	0.00	0.00		0.00	0.00
Interest Total Expenditures Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sales of Capital Assets Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Enterprise Funds From Enterprise Funds Total Transfers In Transfers In To Special Revenue Funds To Debt Service Funds To Special Revenue Funds To Internal Service Funds Total Other Financing Surves (Uses)	720 720 Account Number 3730 3740 3610 3620 3630 3640 3630 3640 3660 3690 3690 910 920 930 940 970 990		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Coefficiency) of Revenues Over Expenditures Correst Coefficiency) of Revenues Over Expenditures Correst Coefficiency of Revenues Over Expenditures Coefficiency of Revenues Over Expenditures Coefficiency of Revenues Over Expenditures Coefficiency of Revenue Funds From Debt Service Funds From Enterprise Funds Total Transfers In To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Debt Service Funds To Special Revenue Funds To Internal Service Funds Total Transfers Out Total Transfers Out Total Transfers Out Key Change in Fund Balance Fund Balance, July 1, 2021	720 720 720 720 720 720 720 720 720 3720 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990 9700 2800		0.00	0.00	0.00	0.00	0.00	9.00	0.00
Interest Total Expenditures Control of Revenues Over Expenditures Correst Control of Revenues Over Expenditures Correst Control of Revenues Over Expenditures Correst Control of Revenues Over Expenditures Control of Revenues Control of Revenues (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Transfers In: From General Fund From General Fund From Debt Service Funds To Debt Service Funds To Special Revenue Funds To Special Revenue Funds To Special Prodets Funds To Special Revenue Funds To Special Revenue Funds To Special Prodets Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Special Revenue Funds To Letter Structure Funds To Special Revenue Funds To Special Revenue Funds To Internal Service Funds To Internal Service Funds To Letter Structure Funds Total Turnsfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fu	720 720 Account Number 3730 3740 3610 3620 3630 3640 3660 3660 3660 910 920 930 940 970 990 9700		.0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total Expenditures Total Expenditures OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES Sale of Capital Assets Loss Recoveries Transfers In: From General Fund From General Funds From Capital Projects Funds From Lapital Service Funds From Internal Service Funds To Special Revenue Funds To Internal Service Funds To Special Revenue Funds To Special Revenue Funds To Internal Service Funds	720 720 720 720 720 720 720 720 720 3720 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990 9700 2800			0.00	0.00	0.00		0.00	0.00
Interest Total Expenditures 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 From Debt Service Funds From Internal Service Funds From Internal Service Funds To Internal Service Funds To Opebt Service Funds To Special Revenue Funds To Internal Service F	720 720 Account Number 3730 3740 3610 3620 3620 3630 3640 3660 910 920 920 930 940 970 970 990 9700 9700 2800 2891				0.00	0.00	0.00		0.00
Interest Total Expenditures 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 From Special Revenue Funds From Enterprise Funds To a General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds To Internal Service Funds To Interprise Funds To Inte	730 720 720 720 720 720 720 720 720 720 370 3730 3740 3610 3620 3630 3640 3670 3690 3600 910 920 930 940 970 990 9700 2800 2891 2710		.0.00	.0.00	0.00		0.00	0.00	0.00
Interest Total Expenditures Control of Revenues Over Expenditures From General Fund From Debt Service Funds From Special Revenue Funds From Enterprise Funds Total Transfers In To Special Revenue Funds To Obeth Service Funds To Obeth Service Funds To Debt Service Funds To Obeth Service Funds To Obeth Service Funds To Debt Service Funds To Internal Service Funds Tot Intern	720 720 720 720 720 720 720 720 720 720 720 720 720 3720 3730 3740 3610 3620 3630 3640 3670 3690 3660 910 920 930 940 970 990 9700 2800 2891 2710 2720		.0.0	0.00	0.00	0.00		0.00	0.00
Interest Total Expenditures 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 From Debt Service Funds From Internal Service Funds From Internal Service Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Special Revenue Funds To Special Revenue Funds To Internal Service Funds To Letter Funds To Special Revenue Funds To Letter Funds To Special Revenue Funds To Letter Funds To Special Revenue Funds To Letter Funds To Letter Funds To Special Revenue Funds To Aptical Projects Projects Total Other Financing Sources (Uses) Net Appication Projects Appication Appication Projects Appication Appication Projects Appication Appic	720 720 Account Number 3730 3610 3620 3630 3640 3670 3690 3690 3690 910 920 920 930 940 970 930 9700 9700 2800 2891 2710 2730			0.00	0.00			0.00	0.00

DISTRICT SCHOOL BOARD OF LEE 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									Funds 900
INCOME OR (LOSS)	Account Number	Self-Insurance - Consortium 911	Self-Insurance - Consortium 912	Self-Insurance - Consortium 913	Self-Insurance - Consortium 914	ARRA - Consortium 915	Other Enterprise Programs 921	Other Enterprise Programs 922	Totals
OPERATING REVENUES		244	/12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	721	/22	
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 3440								0.00
Gifts, Grants and Bequests									0.00
Other Miscellaneous Local Sources	3495 3740								0.00
Loss Recoveries	3740	-	1						0.00
Gain on Disposition of Assets Interest (Function 9900)	720	-	1						0.00
Miscellaneous (Function 9900)	720								0.00
Loss on Disposition of Assets (Function 9900)	810	-	1						0.00
Total Nonoperating Revenues (Expenses)	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00	0.00	0.00
Net Income (Loss) Before Operating Transfers TRANSFERS and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGES IN NET POSITION									
Transfers In:	3610								0.00
From General Fund From Debt Service Funds	3610	-	1						0.00
From Capital Projects Funds	3620	-	1						0.00
From Capital Projects Funds From Special Revenue Funds	3630	-	1						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)	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To 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 LEE 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	rumoti	/11	/12	/13	/14	/15	/31	/91	
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484	107,786,022,00	16,503,966.00						124,289,988,00
Other Operating Revenues	3489	55,123.00							55,123.00
Total Operating Revenues		107.841.145.00	16,503,966,00	0.00	0.00	0.00	0.00	0.00	124.345.111.00
OPERATING EXPENSES (Function 9900)			.,						
Salaries	100	264,164.00	1,673.00						265,837.00
Employee Benefits	200	88,018.00	874.00						88,892.00
Purchased Services	300	5,050,973.00	10,603,235.00						15,654,208.00
Energy Services	400								0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other	700	85,278,929.00	5,898,184.00						91,177,113.00
Depreciation and Amortization Expense	780	801.00							801.00
Total Operating Expenses		90,682,885.00	16,503,966.00	0.00	0.00	0.00	0.00	0.00	107,186,851.00
Operating Income (Loss)		17,158,260.00	0.00	0.00	0.00	0.00	0.00	0.00	17,158,260.00
NONOPERATING REVENUES (EXPENSES)									
Interest on Investments	3431	122,368.00							122,368.00
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)		122,368.00	0.00	0.00	0.00	0.00	0.00	0.00	122,368.00
Income (Loss) Before Operating Transfers		17,280,628.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280,628.00
TRANSFERS and									
CHANGES IN NET POSITION									
Transfers In:									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
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								
To Permanent Funds	960								0.00
To Enterprise Funds	990							0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00		
Change in Net Position Net Position, July 1, 2021	2880	17,280,628.00 39,644,222.00	0.00 300.000.00	0.00	0.00	0.00	0.00	0.00	17,280,628.00 39,944,222.00
	2880	39,644,222.00	300,000.00						
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2022	2780	56,924,850.00	300,000.00						57,224,850.00

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

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FDOE Page 22 Fund 891

SCHEDULE OF LONG-TERM LIABILITIES

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	42,074.00		42,074.00	4,323,584.00	42,074.00	57,447.31	115.00
Obligations Under Leases	2315	136,369.00		136,369.00	111,797.00	92,411.00	775.00	316.00
Bonds Payable								
SBE/COBI Bonds Payable	2321	383,529.00		383,529.00	256,000.00	239,000.00	27,400.00	16,700.00
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	383,529.00	0.00	383,529.00	256,000.00	239,000.00	27,400.00	16,700.00
Liability for Compensated Absences	2330	70,634,864.00		70,634,864.00				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341	374,307,575.00		374,307,575.00	48,353,000.00	48,669,000.00	16,616,230.90	14,586,529.10
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343	27,009,000.00		27,009,000.00			201,524.96	201,524.96
Build America Bonds (BAB) Payable	2344			0.00				
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	401,316,575.00	0.00	401,316,575.00	48,353,000.00	48,669,000.00	16,817,755.86	14,788,054.06
Estimated Liability for Long-Term Claims	2350	25,321,867.00		25,321,867.00				
Net Other Postemployment Benefits Obligation	2360	52,461,989.00		52,461,989.00				
Net Pension Liability	2365	246,395,024.00		246,395,024.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-term Liabilities		796,692,291.00	0.00	796,692,291.00	53,044,381.00	49,042,485.00	16,903,378.17	14,805,185.06

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

SCHEDULE OF CATEGORICAL PROGRAMS REPORT OF EXPENDITURES AND AVAILABLE FUNDS

Ex	hibit	K-13
FDO	гр	24

For the Fiscal Year Ended June 30, 2022							FDOE Page 24
CATEGORICAL PROGRAMS	Grant	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	4,989,302.00	0.00	99,009,277.00	103,547,863.00	0.00	450,716.00
Excellent Teaching Program (3363)	90570	0.00	0.00		0.00		0.00
Florida Digital Classrooms (FEFP Earmark)	98250	0.00	0.00	123,760.00	15,352.00	0.00	108,408.00
Florida School Recognition Funds (3361)	92040	192,526.00	0.00	0.00	182,701.00		9,825.00
Instructional Materials (FEFP Earmark) [2]	90880	5,086,578.00	0.00	7,723,151.00	6,241,601.00	0.00	6,568,128.00
Library Media (FEFP Earmark) [2]	90881	453,725.00	0.00	437,619.00	371,289.00	0.00	520,055.00
Mental Health Assistance (FEFP Earmark)	90280	2,684,640.00	0.00	3,853,340.00	3,192,593.00		3,345,387.00
Preschool Projects (3372)	97950	0.00	0.00	0.00	0.00		0.00
Evidence-Based Reading Instruction (FEFP Earmark) [3]	90800	1,832,251.00	0.00	4,257,881.00	6,056,145.00	0.00	33,987.00
Safe Schools (FEFP Earmark) [4]	90803	0.00	0.00	5,101,834.00	5,101,834.00		0.00
Student Transportation (FEFP Earmark)	90830	0.00	0.00	25,002,535.00	25,002,535.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) [3]	91280	10,013,683.00	0.00	22,904,958.00	20,153,110.00	0.00	12,765,531.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580	19,494.00	0.00	1,854,724.00	1,868,285.00		5,933.00
Voluntary Prekindergarten - School Year Program (3371)	96440	7,937.00	0.00	1,784,734.00	1,787,117.00		5,554.00
Voluntary Prekindergarten - Summer Program (3371)	96441	0.00	0.00	45,143.00	45,143.00		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."

SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2022

	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	6,510,651.00	0.00	0.00	0.00	6,510,651.00
Public Utility Services Other than Energy - Functions 7900 & 8100	380	6,510,651.00		0.00	0.00	6,510,651.00
Natural Gas - All Functions	411	5,270.00	0.00	0.00	0.00	5,270.00
Natural Gas - Functions 7900 & 8100	411	5,270.00		0.00	0.00	5,270.00
Bottled Gas - All Functions	421	170,967.00	0.00	0.00	0.00	170,967.00
Bottled Gas - Functions 7900 & 8100	421	170,181.00		0.00	0.00	170,181.00
Electricity - All Functions	430	17,767,814.00	0.00	0.00	0.00	17,767,814.00
Electricity - Functions 7900 & 8100	430	17,767,814.00		0.00	0.00	17,767,814.00
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00		0.00	0.00	0.00
Gasoline - All Functions	450	524,818.00	22,237.00	4,512.00	73.00	551,640.00
Gasoline - Functions 7900 & 8100	450	311,877.00		0.00	0.00	311,877.00
Diesel Fuel - All Functions	460	7,526,018.00	9,146.00	12,040.00	0.00	7,547,204.00
Diesel Fuel - <i>Functions 7900 & 8100</i>	460	63,985.00		0.00	0.00	63,985.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00		0.00	0.00	0.00
Subtotal - Functions 7900 & 8100		24,829,778.00	0.00	0.00	0.00	24,829,778.00
Total - All Functions		32,505,538.00	31,383.00	16,552.00	73.00	32,553,546.00
ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION: (Function 7800 only)						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	144,217.00		832.00	0.00	145,049.00
Diesel Fuel	460	7,442,208.00		12,040.00	0.00	7,454,248.00
Oil and Grease	540	166,487.00		0.00	0.00	166,487.00
Total		7,752,912.00		12,872.00	0.00	7,765,784.00

	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	0.00	0.00	0.00	7,101,774.00	7,101,774.00

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Exhibit K-14 FDOE Page 25

SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2022

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:	210	272 522 00		52,296,00		224 808 00
Technology-Related Professional and Technical Services	319	272,522.00	-	52,286.00		324,808.00
Technology-Related Repairs and Maintenance	359	292,240.00		-		292,240.00
Technology-Related Rentals	369	10,130,136.00	3,210,577.00	4,958,127.00		18,298,840.00
Telephone and Other Data Communication Services	379	38,283.00	1,763.00	-		40,046.00
Other Technology-Related Purchased Services	399	291,083.00	150,000.00	730,531.00		1,171,614.00
Technology-Related Materials and Supplies	5X9	6,296,899.00	671,464.00	249,700.00		7,218,063.00
Technology-Related Library Books	619	-	-	-	-	0.00
Noncapitalized Computer Hardware	644	64,467.00	101,531.00	138,906.00	17,322,124.00	17,627,028.00
Technology-Related Noncapitalized Fixtures and Equipment	649	97,604.00	119,407.00	2,874.00	8,383,722.00	8,603,607.00
Noncapitalized Software	692	3,513.00	-	-	830,635.00	834,148.00
Miscellaneous Technology-Related	799	-	-	-		0.00
Total		17,486,747.00	4,254,742.00	6,132,424.00	26,536,481.00	54,410,394.00

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	187,162.00	111,658.00	32,423.00	7,556,474.00	7,887,717.00
Technology-Related Capitalized Fixtures and Equipment	648	164,632.00	52,044.00	0.00	278,240.00	494,916.00
Capitalized Software	691	3,902.00	0.00	0.00	0.00	3,902.00
Total		355,696.00	163,702.00	32,423.00	7,834,714.00	8,386,535.00

* 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 FDOE Page 26

SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES For the Fiscal Year Ended June 30, 2022

	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	2,422,979.00	8,390.00	3,880,575.00	2,972,658.00	9,284,602.00
Subawards Under Subagreements - In Excess of \$25,000	312	15,316.00	0.00	205,600.00	1,027,344.00	1,248,260.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

		Special Revenue Food Services
	Subobject	410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	534,743.00
Food	570	24,215,812.00
Donated Foods	580	3,414,536.00

	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	198,187,532.00	7,212,628.00	21,375,056.00	226,775,216.00
Basic Programs 101, 102 and 103 (Function 5100)	140	0.00	0.00	0.00	0.00
Basic Programs 101, 102 and 103 (Function 5100)	750	5,395.00	131,568.00	0.00	136,963.00
Total Basic Program Salaries		198,192,927.00	7,344,196.00	21,375,056.00	226,912,179.00
Other Programs 130 (ESOL) (Function 5100)	120	260,640.00	113,416.00	547,792.00	921,848.00
Other Programs 130 (ESOL) (Function 5100)	140	0.00	0.00	0.00	0.00
Other Programs 130 (ESOL) (Function 5100)	750	0.00	541.00	0.00	541.00
Total Other Program Salaries		260,640.00	113,957.00	547,792.00	922,389.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	46,618,409.00	976,583.00	2,423,022.00	50,018,014.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140	0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	261,771.00	87,297.00	0.00	349,068.00
Total ESE Program Salaries		46,880,180.00	1,063,880.00	2,423,022.00	50,367,082.00
Career Program 300 (Function 5300)	120	10,096,223.00	48,700.00	534,320.00	10,679,243.00
Career Program 300 (Function 5300)	140	0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	750				0.00
Total Career Program Salaries		10,096,223.00	48,700.00	534,320.00	10,679,243.00
TOTAL		255,429,970.00	8,570,733.00	24,880,190.00	288,880,893.00

TEXTBOOKS (used for classroom instruction)	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
Textbooks (Function 5000)	520	4,367,764.00	0.00	0.00	4,367,764.00

EVERTION AL STUDENT EDUCATION (ESS. EVENDITUDES		General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES	Object	100	420	440	1 otal
Total Program Costs - Programs 111, 112, 113, 254 and 255 (Functions 5000 through 8200, do not include function 7420)	100 through 700	150,684,658.00	13,358,651.00	17,513,933.00	181,557,242.00
Total Direct Costs - Programs 111, 112, 113, 254 and 255 (Function 5000)	100 through 700	93,619,507.00	6,811,840.00	9,135,790.00	109,567,137.00
Student Support Services - Programs 111, 112, 113, 254 and 255 (Function 6100)	100 through 700	6,201,610.00	1,249,957.00	1,569,828.00	9,021,395.00
Instruction Staff Support Services - Programs 111, 112, 113, 254 and 255 (Functions 6200 through 6500)	100 through 700	5,371,277.00	4,066,048.00	1,826,094.00	11,263,419.00
Student Transportation Support Services - Programs 111, 112, 113, 254 and 255 (Function 7800)	100 through 700	9,590,848.00	152,103.00	449,778.00	10,192,729.00

Exhibit K-14 FDOE Page 27

CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION	

CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLEC For the Fiscal Year Ended June 30, 2022	TION					Exhibit K-14 FDOE Page 28	
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Student Transportation	Evidence-Based Reading Instruction	Instructional Materials & Library Media	Supplemental Academic Instruction	Subtotals	
. Instruction:							
Basic	5100					0.00	
Exceptional	5200					0.00	
Career Education	5300					0.00	
Adult General	5400					0.00	
Prekindergarten	5500					0.00	
Other Instruction	5900					0.00	
Subtotal - Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00	
II. School Safety:						0.00	
Total Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00	
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES - CONTINUED	Account Number	Class Size Reduction Operating	Florida Digital Classrooms	Federally-Connected Student Funds	Guaranteed Allocation	Totals	
I. Instruction:							
Basic	5100					0.00	
Exceptional	5200					0.00	
Career Education	5300					0.00	
Adult General	5400					0.00	
Prekindergarten	5500					0.00	
Other Instruction	5900					0.00	
Subtotal - Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00	
II. School Safety:						0.00	
Total Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00	
DISTRIBUTIONS TO CHARTER SCHOOLS (Charter school information is used in federal reporting)	Fund Number	Direct Payment (FEFP) (Subobject 393)	Direct Payment (Non-FEFP) (Subobjects 394 & 794)	Charter School Local Capital Improvement & Capital Outlay Sales Tax (Subobjects 793 & 795)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
Expenditures:							
General Fund	100	85,834,628.00	6,560,399.00			178,509.00	92,573,536.00
Special Revenue Funds - Food Services	410						0.00
Special Revenue Funds - Other Federal Programs	420		579,312.00			315.00	579,627.0
Special Revenue Funds - Federal Education Stabilization Fund	440		5,062,763.00		54,832.00		5,117,595.00
Capital Projects Funds	3XX						0.0
Total Charter School Distributions		85,834,628.00	12,202,474.00	0.00	54,832.00	178,824.00	98,270,758.00
LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount					
Expenditures: General Fund	5900	211,080.00					

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:	0.00	3,462,413.00	3,111,762.00	350,651.00
Expenditure Program or Activity:				
Exceptional Student Education				
School Nurses and Health Care Services		2,313,068.00		
Occupational Therapy, Physical Therapy and Other Therapy Services	98,198.00			
ESE Professional and Technical Services				
Gifted Student Education				
Staff Training and Curriculum Development				
Medicaid Administration and Billing Services				
Student Services	10,856.00			
Consultants			607,786.00	
Other			81,854.00	
Total Expenditures			3,111,762.00	

458,811.00

12,345.00

682,236.00

5900

5900

5900

GENERAL FUND BALANCE SHEET INFORMATION (This information is used in state reporting)	Fund Number	Amount
Balance Sheet Amount, June 30, 2022		
Total Assets and Deferred Outflows of Resources	100	257,115,229.00
Total Liabilities and Deferred Inflows of Resources	100	85,492,343.00

Total

Special Revenue Funds - Other Federal Programs

Special Revenue Funds - Federal Education Stabilization Fund

VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM For the Fiscal Year Ended June 30, 2022								Su	FDOE Page 29 pplemental Schedule - Fund 100
		100	200	300	400	500	600	700	ppremental Schedule - Fund 100
VOLUNTARY PREKINDERGARTEN PROGRAM [1] GENERAL FUND EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Prekindergarten	5500	1,044,362.00	456,987.00			12.00	393.00	657.00	1,502,411.00
Student Support Services	6100	118,668.00	48,901.00	12.00			97.00		167,678.00
Instructional Media Services	6200	21,127.00	6,986.00						28,113.00
Instruction and Curriculum Development Services	6300			354.00		139.00			493.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200	47,796.00	15,769.00						63,565.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		1,231,953.00	528,643.00	366.00	0.00	151.00	490.00	657.00	1,762,260.00

Exhibit K-15

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

DISTRICT SCHOOL BOARD OF LEE COUNTY

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SCHEDULE 5 SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS as of 6/30/22

Federal Grantor/Pass-Through/Grantor/Program Title	Federal CFDA Number	Pass Through Grantor Number	Amount Provided to Subrecipients	Total Expenditures
Clustered				
Child Nutrition Cluster				
United States Department Of Agriculture: Florida Department Agriculture & Consumer Services:				
School Breakfast Program	10.553	17002		12.831.738
National School Lunch Program	10.555	17001, 17003		43,362,585
Summer Food Service Program for Children	10.559	17006, 17007		705,240
Total Child Nutrition Cluster				56,899,563
United States Department of Justice				
United States Department of Justice				
STOP School Violence	16.839	N/A		212,883
Student Financial Assistance Cluster United States Department Of Education:				
Federal Pell Grant Program	84.063	N/A		2,531,185
reactar ren oran rrogram	011005		-	2,001,100
Special Education Cluster:				
United States Department Of Education:				
Florida Department of Education:				
Special Education-Grants To States Special Education-Preschool Grants	84.027 84.173	262, 263 266, 267		19,681,745 591,816
Total Special Education Presence Grants	84.1/5	200, 207		20,273,561
Total Special Education Cluster				20,275,501
Not Clustered				
United States Department Of Agriculture:				
Florida Department of Health: Child and Adult Care Food Program	10.558	A-4895		2,279,102
Florida Department Agriculture & Consumer Services:	10.558	A=4075		2,279,102
Fresh Fruit and Vegetable Program	10.582	17004		180,201
Team Nutrition Grants	10.574			3,414,536
Emergency FNS Covid-19	10.585			155,565
Total United States Department of Agriculture				6,029,404
United States Department Of Defense:				
Army Junior Reserve Officers Training Corps		N/A		2,542,021
			-	
United States Department Of Education:				
Impact Aid (Title VIII of ESEA) Magnet Schools Assistance	84.041 84.165	N/A N/A		4,957 2.922,591
Teacher Incentive Fund	84.374	N/A		-
Florida Department of Education:				
Adult Ed -Basic Grants to States	84.002	191, 193		1,709,066
Title I Grants to Local Educational Agencies	84.010	212, 223, 226		23,384,135
Migrant Education - State Grant Program	84.011	217		563,910
Career and Technical Education - Basic Grants to States Education for Homeless Children and Youth	84.048 84.196	161		1,548,978 118,409
Charter Schools	84.282	298		-
21st Century Community Learning Centers	84.287	244		688,019
State Personnel Development Grant	84.323A			3,629
English Language Acquisition Grants	84.365	102		2,715,517
Supporting Effective Instruction State Grant	84.367	224		4,480,480
Title I Grants to Local Educational Agencies Student Support and Academic Enrichment Program	84.377 84.424	126 241		204,704 2,687,232
CARES Act	84.425C	241		154,960
CARES Act	84.425D			67,989,491
Higher Education Emergency Relief Fund	84.425E			1,603,717
Higher Education Emergency Relief Fund	84.425F			700,777
ARP ESSER	84.425U			24,861,543
Assitance for Homeless Children and Youth Total United States Department of Education	84.938	105		- 136,342,115
. o.a. Canco biarco bepar tarent di Education				150,542,115
United States Department Of Health & Human Services:				
Mental Health Awareness Training	93.243	N/A		20,421
Headstart Disaster Assistance	93.356			114,596
Cares Act Provider Relief Fund	93.498	AT/ •		-
Head Start Total United States Department of Health & Human Services	93.600	N/A		9,089,676 9,224,693
i otar Oniteu States Department of freath & fuman services				7,224,073
United States Department Of Homeland Security				
Disaster Grants - Public Assistance	97.036	N/A		14,513
Total Expenditures of Federal Awards			s -	\$ 234,069,938
Forai Experiantares of react at Awarus				a 234,009,938

- <u>Basis of Presentation</u>. The Schedule of Expenditures of Federal Awards (Schedule) includes the Federal award activity of the Lee County District School Board under programs of the Federal government for the fiscal year ended June 30, 2022. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200. *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District.
 <u>Summary of Significant Accounting Policies</u>. Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are not allowable or are limited as to reinbursement.
 <u>Indirect Cost Rate</u>. The District.
 <u>Noncash Assistance</u>:

 <u>Ational School Lunch Program</u> includes \$3,414,536 of donated food received during the fiscal year. Donated foods are valued at fair value as determined at the time of donation.
 <u>Child Care Food Program</u> includes \$3,3146,536 of donated food received during the fiscal year. Donated foods are valued at fair value as determined at the time of donation.
 <u>Child Care Food Program</u> includes \$13,365 of donated food received during the fiscal year. Donated foods are valued at fair value as determined at the time of donation.

 <u>Impact Aid</u>: Expenditures are related to grant number/program 19-FL-2018-2902.
 <u>Head Statt</u>. Expenditures include \$134,760.58 for grant number/program year 04HP00293-02 and \$713,979.75 for grant number/program year 04HP00293-02 and \$713,079.75 for grant number/program year 04HP011657-01, and \$7,023,001.72 for grant number/program year 04HCh011657-02. \$442,652.16 in expenditures was from the American Rescue Plan.