

DISTRICT SCHOOL BOARD OF GULF COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - GENERAL FUND  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-1  
 FDOE Page 1  
**Fund 100**

Select District: **GULF**  
 Select Year Ended June 30: **2023**

REVENUES	Account Number	
<i>Federal Direct:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	36,229.55
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	36,229.55
<i>Federal Through State and Local:</i>		
Medicaid	3202	129,623.15
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	129,623.15
<i>State:</i>		
Florida Education Finance Program (FFFP)	3310	2,039,449.00
Workforce Development	3315	81,688.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults with Disabilities	3318	35,000.00
CO&DS Withheld for Administrative Expenditure	3323	1,140.75
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	9,444.48
District Discretionary Lottery Funds	3344	
<i>Categorical Programs:</i>		
Class Size Reduction Operating Funds	3355	1,821,114.00
Florida School Recognition Funds	3361	183,471.00
Voluntary Prekindergarten Program	3371	67,925.46
Preschool Projects	3372	
<i>Other State:</i>		
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	257,845.26
Total State	3300	4,727,077.95
<i>Local:</i>		
District School Taxes	3411	15,501,077.11
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	47,546.59
Interest on Investments	3431	191,958.71
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	20,000.00
Interest Income - Leases	3445	
<i>Student Fees:</i>		
Adult General Education Course Fees	3461	315.00
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
<i>Other Fees:</i>		
Preschool Program Fees	3471	5,020.00
Prekindergarten Early Intervention Fees	3472	26,250.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
<i>Miscellaneous Local:</i>		
Bus Fees	3491	20,456.92
Transportation Services Rendered for School Activities	3492	
Sale of Junk	3493	1,800.00
Receipt of Federal Indirect Cost Rate	3494	129,607.01
Other Miscellaneous Local Sources	3495	169,366.00
Refunds of Prior Year's Expenditures	3497	187.00
Collections for Lost, Damaged and Sold Textbooks	3498	
Receipt of Food Service Indirect Costs	3499	
Total Local	3400	16,113,584.34
<b>Total Revenues</b>	<b>3000</b>	<b>21,006,514.99</b>

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-1  
 FDOE Page 2  
**Fund 100**

Account	100	200	300	400	500	600	700
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EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
<i>Current:</i>									
Instruction	5000	7,597,017.78	2,535,934.38	532,267.97		323,497.22	78,599.66	255,316.66	11,322,633.67
Student Support Services	6100	782,314.01	240,146.80	44,496.00		4,478.60		899.96	1,072,335.37
Instructional Media Services	6200	196,906.53	75,906.00			3,882.86	8,750.03		285,445.42
Instruction and Curriculum Development Services	6300	121,639.41	36,483.52	50.00		42.19			158,215.12
Instructional Staff Training Services	6400	433,622.54	129,107.63	28,619.03		691.44			592,040.64
Instruction-Related Technology	6500	42,525.00	12,307.22						54,832.22
Board	7100	149,795.00	97,840.70			5,523.85		275.00	253,434.55
General Administration	7200	443,776.67	160,691.24	365,609.77		12,306.46		36,747.75	1,019,131.89
School Administration	7300	801,375.22	235,351.34	10,340.19		6,698.75		804.89	1,054,570.39
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500	253,614.17	85,154.41	2,033.00		7,559.75		250.00	348,611.33
Food Services	7600								0.00
Central Services	7700	96,989.55	27,529.25	53,892.24					178,411.04
Student Transportation Services	7800	487,719.55	209,833.30	117,977.39	135,710.81	90,908.75	3,595.85	6,568.10	1,052,313.75
Operation of Plant	7900			1,319,030.06	651,368.57	19,788.34			1,990,186.97
Maintenance of Plant	8100	716,514.45	201,277.29	172,858.50		171,164.66	724,637.08	4,520.00	1,990,971.98
Administrative Technology Services	8200	63,787.50	18,420.27	11,937.00					94,144.77
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420						15,425.00		15,425.00
Other Capital Outlay	9300						293,902.47		293,902.47
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								0.00
Interest	720							33,431.80	33,431.80
<b>Total Expenditures</b>		12,187,597.38	4,065,983.35	2,664,635.00	787,079.38	641,019.02	1,124,910.09	338,814.16	21,810,038.38
<b>Excess (Deficiency) of Revenues Over Expenditures</b>									(803,523.39)

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - GENERAL FUND (Continued)  
For the Fiscal Year Ended June 30, 2023

Exhibit K-1  
FD0E Page 3  
**Fund 100**

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	1,500.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,447,100.75
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	3600	1,447,100.75
<i>Transfers Out: (Function 9700)</i>		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	(100,000.00)
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
<b>Total Transfers Out</b>	9700	(100,000.00)
<b>Total Other Financing Sources (Uses)</b>		1,348,600.75
<b>Net Change in Fund Balance</b>		545,077.36
Fund Balance, July 1, 2022	2800	4,897,306.80
Adjustments to Fund Balance	2891	(894,608.29)
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	138,425.80
Committed Fund Balance	2730	
Assigned Fund Balance	2740	3,163,500.56
Unassigned Fund Balance	2750	1,245,849.51
<b>Total Fund Balances, June 30, 2023</b>	2700	4,547,775.87

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STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE  
 FUNDS - FOOD SERVICES  
 For the Fiscal Year Ended June 30, 2023

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

REVENUES	Account Number	
<i>Federal :</i>		
Miscellaneous Federal Direct	3199	
<i>Federal Through State and Local:</i>		
School Lunch Reimbursement	3261	679,887.99
School Breakfast Reimbursement	3262	189,699.66
Afterschool Snack Reimbursement	3263	
Child Care Food Program	3264	
USDA-Donated Commodities	3265	47,674.06
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	
Fresh Fruit and Vegetable Program	3268	44,314.71
Other Food Services	3269	109,159.68
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,070,736.10
<i>State:</i>		
School Breakfast Supplement	3337	3,622.00
School Lunch Supplement	3338	4,504.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,126.00
<i>Local:</i>		
Interest on Investments	3431	3,959.65
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	210,232.96
Student Breakfasts	3452	44,759.88
Adult Breakfasts/Lunches	3453	
Student and Adult à la Carte Fees	3454	
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	258,952.49
<b>Total Revenues</b>	<b>3000</b>	<b>1,337,814.59</b>

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE  
 FUNDS - FOOD SERVICES (Continued)  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-2  
 FDOE Page 5  
**Fund 410**

EXPENDITURES (Functions 7600/9300)	Account Number	
Salaries	100	376,392.12
Employee Benefits	200	205,660.61
Purchased Services	300	880.00
Energy Services	400	
Materials and Supplies	500	812,917.43
Capital Outlay	600	
Other	700	21,000.00
Other Capital Outlay (Function 9300)	600	
<b>Total Expenditures</b>		<b>1,416,850.16</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(79,035.57)</b>
<b>OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	100,000.00
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	

9300 DO NOT MAKE CHANGES TO THIS CODE

Total Transfers In	3600	100,000.00
<i>Transfers Out: (Function 9700)</i>		
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
<b>Total Other Financing Sources (Uses)</b>		100,000.00
<b>Net Change in Fund Balance</b>		20,964.43
Fund Balance, July 1, 2022	2800	93,481.89
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	38,475.42
Restricted Fund Balance	2720	75,970.90
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2023	2700	114,446.32

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**DISTRICT SCHOOL BOARD OF GULF COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - SPECIAL REVENUE**  
**FUNDS - OTHER FEDERAL PROGRAMS**  
For the Fiscal Year Ended June 30, 2023

Exhibit K-3  
FD0E Page 6  
**Fund 420**

REVENUES	Account Number	
<i>Federal Direct:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>Federal Through State and Local:</i>		
Career and Technical Education	3201	73,996.51
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	640,756.32
<i>Workforce Innovation and Opportunity Act:</i>		
Adult General Education	3221	
English Literacy and Civics Education	3222	
Adult Migrant Education	3223	
Other WIOA Programs	3224	
<i>ESSA - Elementary and Secondary Education Act:</i>		
Elementary and Secondary Education Act - Title I	3240	590,532.59
Teacher and Principal Training and Recruiting - Title II, Part A	3225	90,888.24
Math and Science Partnerships - Title II, Part B	3226	47,511.58
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	3,376.54
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	159,260.63
Total Federal Through State and Local	3200	1,606,322.41
<i>State:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
<b>Total Revenues</b>	3000	1,606,322.41



Central Services	7700								0.00
Student Transportation Services	7800	12,132.89	2,363.14						14,496.03
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300						46,538.41		46,538.41
<b>Total Expenditures</b>		977,116.39	310,996.83	10,972.30	0.00	103,853.30	128,288.29	75,095.30	1,606,322.41
<b>Excess (Deficiency) of Revenues over Expenditures</b>									0.00
<b>OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES</b>	Account Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
<i>Transfers In:</i>									
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							
<i>Transfers Out: (Function 9700)</i>									
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							
<b>Total Other Financing Sources (Uses)</b>									0.00
<b>Net Change in Fund Balance</b>									0.00
Fund Balance, July 1, 2022	2800								
Adjustments to Fund Balance	2891								
<i>Ending Fund Balance:</i>									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
Total Fund Balances, June 30, 2023	2700	0.00							

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DISTRICT SCHOOL BOARD OF GULF 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, 2023

Exhibit K-4

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
<i>Federal Direct:</i>								
Miscellaneous Federal Direct	3199							0.00
Total Federal Direct:	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Federal Through State and Local:</i>								
Education Stabilization Funds - K-12	3271			245,977.19		1,330,983.35	481,985.24	2,058,945.78
Education Stabilization Funds - Workforce	3272							0.00
Education Stabilization Funds - VPK	3273							0.00
Federal Through Local	3280							0.00
Miscellaneous Federal Through State	3299							0.00
Total Federal Through State and Local	3200	0.00	0.00	245,977.19	0.00	1,330,983.35	481,985.24	2,058,945.78
<i>Local:</i>								
Other Miscellaneous Local Sources	3495							0.00
Total Local	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	3000	0.00	0.00	245,977.19	0.00	1,330,983.35	481,985.24	2,058,945.78

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-4  
 FDOE Page 9  
**Fund 441**

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
<b>Total Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess (Deficiency) of Revenues over Expenditures</b>									
<b>OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES</b>	Account Number								
Loans	3720								
Sale of Capital Assets	3730								
Loss Recoveries	3740								
<i>Transfers In:</i>									
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
<i>Transfers Out: (Function 9700)</i>									
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
<b>Total Other Financing Sources (Uses)</b>									0.00
<b>Net Change in Fund Balance</b>									0.00
Fund Balance, July 1, 2022	2800								
Adjustments to Fund Balance	2891								
<i>Ending Fund Balance:</i>									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
Total Fund Balances, June 30, 2023	2700								0.00

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF FUND (INCLUDING GEER)  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-4  
 FDOE Page 10  
**Fund 442**

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									









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			6,945.00	11,250.00					18,195.00
Operation of Plant	7900									0.00
Maintenance of Plant	8100									0.00
Administrative Technology Services	8200									0.00
Community Services	9100									0.00
<i>Capital Outlay:</i>										
Facilities Acquisition and Construction	7420									0.00
Other Capital Outlay	9300							208,373.06		208,373.06
<b>Total Expenditures</b>		755,143.92	253,366.95	6,945.00	11,250.00	5,159.68		253,013.06	46,104.74	1,330,983.35
<b>Excess (Deficiency) of Revenues over Expenditures</b>										0.00
<b>OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES</b>	Account Number									
Loans	3720									
Sale of Capital Assets	3730									
Loss Recoveries	3740									
<i>Transfers In:</i>										
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									
<b>Total Transfers In</b>	3600									0.00
<i>Transfers Out: (Function 9700)</i>										
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									
<b>Total Transfers Out</b>	9700									0.00
<b>Total Other Financing Sources (Uses)</b>										0.00
<b>Net Change in Fund Balance</b>										0.00
Fund Balance, July 1, 2022	2800									
Adjustments to Fund Balance	2891									
<i>Ending Fund Balance:</i>										
Nonspendable Fund Balance	2710									
Restricted Fund Balance	2720									
Committed Fund Balance	2730									
Assigned Fund Balance	2740									
Unassigned Fund Balance	2750									
<b>Total Fund Balances, June 30, 2023</b>	2700									0.00

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**DISTRICT SCHOOL BOARD OF GULF COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF FUND**  
For the Fiscal Year Ended June 30, 2023

Exhibit K-4  
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**Fund 446**

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Instruction	5000	49,971.25	9,866.77	6,000.00		234,303.90	120,530.73	4,850.21	425,522.86
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	13,405.28	2,210.44	8,785.13				560.00	24,960.85
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200							9,921.85	9,921.85
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600	2,190.00	303.96			11,334.10			13,828.06

















Net Position, July 1, 2022	2880								0.00
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2023	2780								0.00

ESE 348

DISTRICT SCHOOL BOARD OF GULF COUNTY  
 COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION  
 SCHOOL INTERNAL FUNDS  
 June 30, 2023

Exhibit K-11  
 FDOE Page 22  
 Fund 891

ASSETS	Account Number	Beginning Balance July 1, 2022	Additions	Deductions	Ending Balance June 30, 2023
Cash	1110	413,476.46	1,199,812.25	1,191,200.95	422,087.76
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
<b>Total Assets</b>		413,476.46	1,199,812.25	1,191,200.95	422,087.76
<b>LIABILITIES</b>					
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	413,476.46	1,199,812.25	1,191,200.95	422,087.76
Due to Budgetary Funds	2161				0.00
<b>Total Liabilities</b>		413,476.46	1,199,812.25	1,191,200.95	422,087.76
<b>NET POSITION</b>					
<b>Restricted for:</b>					
Other purposes					
Individuals, organizations and other governments					
<b>Total Net Position</b>	2785	0.00			0.00

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 SCHEDULE OF LONG-TERM LIABILITIES  
 June 30, 2023

Exhibit K-12  
 FDOE Page 23  
 Fund 601

	Account Number	Governmental Activities Total Balance [1] June 30, 2023	Business-Type Activities Total Balance [1] June 30, 2023	Total	Governmental Activities - Debt Principal Payments 2022-23	Governmental Activities - Principal Due Within One Year 2023-24	Governmental Activities - Debt Interest Payments 2022-23	Governmental Activities - Interest Due Within One Year 2023-24
Notes Payable	2310	16,274,382.71		16,274,382.71	988,363.04	1,021,358.34	383,194.32	361,779.53
Obligations Under Leases and SBITA	2315			0.00				
Bonds Payable								
SBE/COBI Bonds Payable	2321			0.00				
District Bonds Payable	2322			0.00				
Special Act Bonds Payable	2323			0.00				
Motor Vehicle License Revenue Bonds Payable	2324			0.00				
Sales Surtax Bonds Payable	2326			0.00				
Total Bonds Payable	2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	2,372,321.62		2,372,321.62				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0.00				
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00				
Net Other Postemployment Benefits Obligation	2360	619,373.00		619,373.00				
Net Pension Liability	2365	14,799,597.00		14,799,597.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
<b>Total Long-term Liabilities</b>		34,065,674.33	0.00	34,065,674.33	988,363.04	1,021,358.34	383,194.32	361,779.53

[1] Report carrying amount of total liability due within one year and due after one year on June 30, 2023, including discounts and premiums.

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
 SCHEDULE OF CATEGORICAL PROGRAMS  
 REPORT OF EXPENDITURES AND AVAILABLE FUNDS  
 For the Fiscal Year Ended June 30, 2023

Exhibit K-13  
 FDOE Page 24

CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended June 30, 2022	Returned To FDOE	Revenues 2022-23	Expenditures 2022-23	Flexibility [1] 2022-23	Unexpended June 30, 2023
Class Size Reduction Operating Funds (3355)	94740			1,821,114.00	1,821,114.00		0.00
Florida Digital Classrooms (FEFP Earmark)	98250	5,953.11			5,953.11		0.00
Florida School Recognition Funds (3361)	92040			183,471.00	183,471.00		0.00
Instructional Materials (FEFP Earmark) [2]	90880	59,234.60		144,471.00	105,803.45		97,902.15
Library Media (FEFP Earmark) [2]	90881	367.73		8,188.00	8,444.73		111.00
Mental Health Assistance (FEFP Earmark)	90280	23,572.96		184,868.00	199,385.67		9,055.29
Preschool Projects (3372)	97950						0.00
Evidence-Based Reading Instruction (FEFP Earmark) [3]	90800	1,847.82		212,305.00	182,795.46		31,357.36
Safe Schools (FEFP Earmark) [4]	90803			367,818.00	367,818.00		0.00
Student Transportation (FEFP Earmark)	90830			384,807.00	384,807.00		0.00
Supplemental Academic Instruction (FEFP Earmark) [3]	91280			379,082.00	379,082.00		0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580			35,060.00	35,060.00		0.00
Voluntary Prekindergarten - School Year Program (3371)	96440			67,925.46	67,925.46		0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

[1] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction and improve school safety.

[2] Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."

[3] Expenditures for designated low-performing elementary schools should be included in expenditures.

[4] Combine all programs funded from the improve Safe Schools allocation on one line, "Safe Schools."

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DISTRICT SCHOOL BOARD OF GULF COUNTY  
SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
For the Fiscal Year Ended June 30, 2023

Exhibit K-14  
FDOE Page 25

Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
<b>UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>					
<b>Public Utility Services Other than Energy - All Functions</b>	380	166,633.49			166,633.49
Public Utility Services Other than Energy - <i>Functions 7900 &amp; 8100</i>	380	166,633.49			166,633.49
<b>Natural Gas - All Functions</b>	411	29,717.38			29,717.38
Natural Gas - <i>Functions 7900 &amp; 8100</i>	411	29,717.38			29,717.38
<b>Bottled Gas - All Functions</b>	421				0.00
Bottled Gas - <i>Functions 7900 &amp; 8100</i>	421				0.00
<b>Electricity - All Functions</b>	430	621,651.19			621,651.19
Electricity - <i>Functions 7900 &amp; 8100</i>	430	621,651.19			621,651.19
<b>Heating Oil - All Functions</b>	440				0.00
Heating Oil - <i>Functions 7900 &amp; 8100</i>	440				0.00
<b>Gasoline - All Functions</b>	450	35,416.90		11,250.00	46,666.90
Gasoline - <i>Functions 7900 &amp; 8100</i>	450				0.00
<b>Diesel Fuel - All Functions</b>	460	100,293.91		2,167.50	102,461.41
Diesel Fuel - <i>Functions 7900 &amp; 8100</i>	460				0.00
<b>Other Energy Services - All Functions</b>	490				0.00
Other Energy Services - <i>Functions 7900 &amp; 8100</i>	490				0.00
<b>Subtotal - Functions 7900 &amp; 8100</b>		818,002.06	0.00	0.00	818,002.06
<b>Total - All Functions</b>		953,712.87	0.00	0.00	967,130.37
<b>ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION: (Function 7800 only)</b>					
Compressed Natural Gas	412				0.00
Liquefied Petroleum Gas	422				0.00
Gasoline	450	35,416.90			35,416.90
Diesel Fuel	460	100,293.91			100,293.91
Oil and Grease	540	8,455.11			8,455.11
<b>Total</b>		144,165.92		0.00	144,165.92

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

ESE 348

DISTRICT SCHOOL BOARD OF GULF COUNTY  
SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
For the Fiscal Year Ended June 30, 2023

Exhibit K-14  
FDOE Page 26

Subobject	General Fund 100	Special Revenue Funds 410, 420 and 490	Special Revenue - Federal Education Stabilization Fund 440	Capital Projects Funds 3XX	Total
<b>TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES</b>					
<i>Noncapitalized Expenditures:</i> Technology-Related Professional and Technical Services	319				0.00

Technology-Related Repairs and Maintenance	359					0.00
Technology-Related Rentals	369					0.00
Telephone and Other Data Communication Services	379					0.00
Other Technology-Related Purchased Services	399					0.00
Technology-Related Materials and Supplies	5X9					0.00
Technology-Related Library Books	619					0.00
Noncapitalized Computer Hardware	644	19,178.24	16,643.75	143,599.23	5,041.80	184,463.02
Technology-Related Noncapitalized Fixtures and Equipment	649					0.00
Noncapitalized Software	692	34,526.12	61,977.00	33,157.00		129,660.12
Miscellaneous Technology-Related	799					0.00
<b>Total</b>		<b>53,704.36</b>	<b>78,620.75</b>	<b>176,756.23</b>	<b>5,041.80</b>	<b>314,123.14</b>

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TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE*	Subobject	General Fund 100	Special Revenue Funds 410, 420 and 490	Special Revenue - Federal Education Stabilization Fund 440	Capital Projects Funds 3XX	Total
<i>Capitalized Expenditures:</i>						
Capitalized Computer Hardware and Technology-Related Infrastructure	643	53,347.26	5,010.55	85,660.00	66,436.85	210,454.66
Technology-Related Capitalized Fixtures and Equipment	648					0.00
Capitalized Software	691					0.00
<b>Total</b>		<b>53,347.26</b>	<b>5,010.55</b>	<b>85,660.00</b>	<b>66,436.85</b>	<b>210,454.66</b>

\* 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.

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**DISTRICT SCHOOL BOARD OF GULF COUNTY**  
**SCHEDULE OF SELECTED SUBJECT EXPENDITURES**  
For the Fiscal Year Ended June 30, 2023

Exhibit K-14  
FDOE Page 27

	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
<b>SUBAWARDS FOR INDIRECT COST RATE:</b>						
<i>Professional and Technical Services:</i>						
Subawards Under Subagreements - First \$25,000	311					0.00
Subawards Under Subagreements - In Excess of \$25,000	312					0.00
<i>Other Purchased Services:</i>						
Subawards Under Subagreements - First \$25,000	391					0.00
Subawards Under Subagreements - In Excess of \$25,000	392					0.00

	Subobject	Special Revenue Food Services 410
<b>FOOD SERVICE SUPPLIES SUBJECT</b>		
Supplies	510	56,892.01
Food	570	700,194.01
Donated Foods	580	55,831.41

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
<b>TEACHER SALARIES</b>					
Basic Programs 101, 102 and 103 (Function 5100)	120	4,438,349.80	225,975.69	595,349.45	5,259,674.94
Basic Programs 101, 102 and 103 (Function 5100)	140	69,349.22	4,519.51	11,906.99	85,775.72
Basic Programs 101, 102 and 103 (Function 5100)	750	158,053.45	2,409.25	0.00	160,462.70
<b>Total Basic Program Salaries</b>		<b>4,665,752.47</b>	<b>232,904.45</b>	<b>607,256.44</b>	<b>5,505,913.36</b>
Other Programs 130 (ESOL) (Function 5100)	120	92,465.62	0.00	0.00	92,465.62
Other Programs 130 (ESOL) (Function 5100)	140	23,116.41	0.00	0.00	23,116.41
Other Programs 130 (ESOL) (Function 5100)	750	8,318.60	0.00	0.00	8,318.60
<b>Total Other Program Salaries</b>		<b>123,900.63</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.63</b>
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	960,197.54	112,954.74	0.00	1,073,152.28
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140	64,013.17	17,377.65	0.00	81,390.82
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	6,078.81	341.25	0.00	6,420.06
<b>Total ESE Program Salaries</b>		<b>1,030,289.52</b>	<b>130,673.64</b>	<b>0.00</b>	<b>1,160,963.16</b>
Career Program 300 (Function 5300)	120	206,095.19	25,572.00	0.00	231,667.19
Career Program 300 (Function 5300)	140	0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	750	1,165.33	0.00	0.00	1,165.33
<b>Total Career Program Salaries</b>		<b>207,260.52</b>	<b>25,572.00</b>	<b>0.00</b>	<b>232,832.52</b>
<b>TOTAL</b>		<b>6,027,203.14</b>	<b>389,150.09</b>	<b>607,256.44</b>	<b>7,023,609.67</b>

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	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue - Federal Education Stabilization Fund 440	Total
<b>TEXTBOOKS (used for classroom instruction)</b>					
Textbooks (Function 5000)	520	103,249.40	0.00	159,809.60	263,059.00

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

ESE 348

**DISTRICT SCHOOL BOARD OF GULF COUNTY  
CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION**  
For the Fiscal Year Ended June 30, 2023

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
<i>I. Instruction:</i>						
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
<i>II. School Safety:</i>						0.00
<b>Total Flexible Spending Expenditures</b>		0.00		0.00	0.00	0.00

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES - CONTINUED	Account Number	Class Size Reduction Operating	Florida Digital Classrooms	Federally-Connected Student Funds	Guaranteed Allocation	Totals
<i>I. Instruction:</i>						
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
<i>II. School Safety:</i>						0.00
<b>Total Flexible Spending Expenditures</b>		0.00		0.00	0.00	0.00

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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
<i>Expenditures:</i>							
General Fund	100						0.00
Special Revenue Funds - Food Services	410						0.00
Special Revenue Funds - Other Federal Programs	420						0.00
Special Revenue Funds - Federal Education Stabilization Fund	440						0.00
Capital Projects Funds	3XX						0.00
<b>Total Charter School Distributions</b>		0.00	0.00	0.00	0.00	0.00	0.00

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

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MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Unexpended June 30, 2022	Earnings 2022-23	Expenditures 2022-23	Unexpended June 30, 2023
Earnings, Expenditures and Carryforward Amounts:		129,623.15	129,623.15	
<i>Expenditure Program or Activity:</i>				
Exceptional Student Education			129,623.15	
School Nurses and Health Care Services				
Occupational Therapy, Physical Therapy and Other Therapy Services				
ESE Professional and Technical Services				
Gifted Student Education				

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Staff Training and Curriculum Development	
Medicaid Administration and Billing Services	
Student Services	
Consultants	
Other	
<b>Total Expenditures</b>	129,623.15

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GENERAL FUND BALANCE SHEET INFORMATION (This information is used in state reporting)	Fund Number	Amount
<i>Balance Sheet Amount, June 30, 2023</i>		
Total Assets and Deferred Outflows of Resources	100	
Total Liabilities and Deferred Inflows of Resources	100	

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**DISTRICT SCHOOL BOARD OF GULF COUNTY  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM**  
For the Fiscal Year Ended June 30, 2023

Exhibit K-15  
FDOE Page 29  
**Supplemental Schedule - Fund 100**

VOLUNTARY PREKINDERGARTEN PROGRAM [1] GENERAL FUND EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Prekindergarten	5500	166,300.07	66,351.24			1,594.13		10,093.50	244,338.94
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								0.00
Interest	720								0.00
<b>Total Expenditures</b>		166,300.07	66,351.24	0.00	0.00	1,594.13	0.00	10,093.50	244,338.94

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

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