# Form ESE 348 Report of Financial Data to the Commissioner of Education

Rule 6A-1.0071

Effective February 2016

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND For the Fiscal Year Ended

Exhibit K-1 FDOE Page 1 Fund 100

For the Fiscal Year Ended		Fund 100
REVENUES	Account Number	
Federal Direct:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
Sederal Through State and Local:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	5000
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Categorical Programs:		
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Other State:	2272	
Reading Programs Full-Service Schools Program	3373	-y
State Through Local	3378 3380	
Other Miscellaneous State Revenues	3399	
Total State	3399	0.0
Local:	3300	0.0
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Fees:		
Adult General Education Course Fees	3461	
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 Other Fees:	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local: Bus Fees	5477	
	3491	
3,	3491 3492	
Transportation Services Rendered for School Activities	3492	
Transportation Services Rendered for School Activities Sale of Junk	3492 3493	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate	3492 3493 3494	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources	3492 3493 3494 3495	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources Impact Fees	3492 3493 3494 3495 3496	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources Impact Fees Refunds of Prior Year's Expenditures	3492 3493 3494 3495 3496 3497	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources Impact Fees Refunds of Prior Year's Expenditures Collections for Lost, Damaged and Sold Textbooks	3492 3493 3494 3495 3496 3497 3498	
Transportation Services Rendered for School Activities Sale of Junk Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources Impact Fees Refunds of Prior Year's Expenditures	3492 3493 3494 3495 3496 3497	0.0

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

Exhibit K-1 FDOE Page 2 Fund 100

	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
urrent:									
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				- 387				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				8				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					X/////////////////////////////////////			0.00
Other Capital Outlay	9300					X/////////////////////////////////////			0.00
Debt Service: (Function 9200)		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		
Redemption of Principal	710	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>\}}}}!</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00
Interest	720							1	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00

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

Exhibit K-1 FDOE Page 3

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

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

Exhibit K-2 FDOE Page 4 Fund 410

For the Fiscal Year Ended	Account	Fund 410
REVENUES	Number	
Federal Through State and Local:		
School Lunch Reimbursement	3261	
School Breakfast Reimbursement	3262	
Afterschool Snack Reimbursement	3263	
Child Care Food Program	3264	
USDA-Donated Commodities	3265	
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	
Fresh Fruit and Vegetable Program	3268	
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	
Student and Adult á la Carte Fees	3454	
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.0
Total Revenues	3000	0.00

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

**FUNDS - FOOD SERVICES (Continued)** 

Exhibit K-2 FDOE Page 5 Fund 410

EXPENDITURES (Function 7600/9300)	Account	
EATENDITORES (Function 7000/2500)	Number	
Salaries	100	
Employee Benefits	200	
Purchased Services	300	
Energy Services	400	
Materials and Supplies	500	
Capital Outlay	600	
Other	700	
Other Capital Outlay (Function 9300)	600	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	V
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		*
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	3
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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

Exhibit K-3 FDOE Page 6 Fund 420

For the Fiscal Year Ended						
REVENUES	Account Number					
Federal Direct:						
Head Start	3130					
Workforce Innovation and Opportunity Act	3170					
Community Action Programs	3180					
Reserve Officers Training Corps (ROTC)	3191					
Pell Grants	3192					
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100	0.00				
Federal Through State and Local:		0.00				
Career and Technical Education	3201					
Medicaid	3202					
Individuals with Disabilities Education Act (IDEA)	3230					
Workforce Innovation and Opportunity Act:						
Adult General Education	3221	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000				
English Literacy and Civics Education	3222	200				
Adult Migrant Education	3223					
Other WIOA Programs	3224					
NCLB - Elementary and Secondary Education Act:						
Elementary and Secondary Education Act - Title I	3240					
Teacher and Principal Training and Recruiting - Title II, Part A	3225					
Math and Science Partnerships - Title II, Part B	3226					
Language Instruction - Title III	3241					
Twenty-First Century Schools - Title IV	3242					
Federal Through Local	3280					
Emergency Immigrant Education Program	3293					
Miscellaneous Federal Through State	3299					
Total Federal Through State and Local	3200	0.00				
State:						
State Through Local	3380					
Other Miscellaneous State Revenues	3399					
Total State	3300	0.00				
Local:						
Interest on Investments	3431					
Gain on Sale of Investments	3432					
Net Increase (Decrease) in Fair Value of Investments	3433					
Gifts, Grants and Bequests	3440					
Adult General Education Course Fees	3461					
Sale of Junk	3493					
Other Miscellaneous Local Sources	3495	-				
Refunds of Prior Year's Expenditures	3497					
Total Local	3400	0.00				
Total Revenues	3000	0.00				

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

Exhibit K-3 FDOE Page 7 Fund 420

Tot the risear rear Ended		100	200	300	400	500	600	700	
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200			5256 SUUSES					0.0
Instruction and Curriculum Development Services	6300								0.0
Instructional Staff Training Services	6400								0.0
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200					<u> </u>	7. 5200		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					A			0.00
Administrative Technology Services	8200					1000			0.00
Community Services	9100								0.00
Capital Outlay:	in in the second	<b>V</b> ////////////////////////////////////	X/////////////////////////////////////		X/////////////////////////////////////	X/////////////////////////////////////			
Facilities Acquisition and Construction	7420	V/////////////////////////////////////		*//////////////////////////////////////	<i>X////////////////////////////////////</i>	X/////////////////////////////////////			0.00
Other Capital Outlay	9300				X/////////////////////////////////////				0.00
Total Expenditures		0.00	0.00	0.00			0.00		0.00
Excess (Deficiency) of Revenues over Expenditures		<u> </u>	X/////////////////////////////////////	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	<u>X////////////////////////////////////</u>	X/////////////////////////////////////	<u> </u>	0.00

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

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	B)(552-0-
Sale of Capital Assets	3730	
	2 1/2 PARK 1	
Loss Recoveries Transfers In:	3740	2 4 204
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	2
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	W. 24 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	37.50
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-3 FDOE Page 7 Fund 420

#### DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS FEDERAL ECONOMIC STIMULUS PROGRAMS For the Fiscal Year Ended

Exhibit K-4 FDOE Page 8 Funds 430

For	the	Fiscal	Year	Ended

For the Fiscal Year Ended	2				Funds 430
REVENUES	Account	Targeted ARRA Stimulus Funds	Other ARRA Stimulus Grants	ARRA Race to the Top	Totals
	Number	432	433	434	
Federal Direct:					
Workforce Innovation and Opportunity Act (WIOA)	3170				0.00
Community Action Programs	3180			<i>{{///////////////////////////////////</i>	0.00
Reserve Officers Training Corps (ROTC)	3191			<i>((1)</i>	0.00
Miscellaneous Federal Direct	3199				0.00
Total Federal Direct:	3100	0.00	0.00	0.00	0.00
Federal Through State and Local:					
Career and Technical Education	3201	 *////////////////////////////////////	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
Race to the Top	3214				0.00
Individuals with Disabilities Education Act (IDEA)	3230				0.00
Elementary and Secondary Education Act - Title I	3240				0.00
Other Food Services	3269				0.00
Federal Through Local	3280				0.00
Miscellaneous Federal Through State	3299				0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00
State:					
State Through Local	3380				0.00
Other Miscellaneous State Revenues	3399				0.00
Total State	3300	0.00	0.00	0.00	0.00
Local:					
Interest on Investments	3431			1	0.00
Gain on Sale of Investments	3432				0.00
Net Increase (Decrease) in Fair Value of Investments	3433			-	0.00
Gifts, Grants and Bequests	3440				0.00
Other Miscellaneous Local Sources	3495				0.00
Refunds of Prior Year's Expenditures	3497				0.00
Total Local	3400	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS (Continued) For the Fiscal Year Ended

Exhibit K-4 FDOE Page 9 Fund 432

- Mining (2) and many	Account	100	200	300	400	500	600	700	2 4110 101
EXPENDITURES	Number		Employee	Purchased	Energy	Materials	Capital		Totals
Current:		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300				2 0/4				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				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	<b>V</b>							0.00
Other Capital Outlay	9300	<i>\                                      </i>						<del>\</del> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
Total Expenditures							0.0		
Excess (Deficiency) of Revenues over Expenditures								0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS (Continued) For the Fiscal Year Ended

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
	3720	
Loans  Sala of Carried Assets	3730	
Sale of Capital Assets		*****
Loss Recoveries Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 9 Fund 432

#### DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS (Continued) For the Fiscal Year Ended

Exhibit K-4 FDOE Page 10 Fund 433

Tot the real Fide	Para Control	100	200	300	400	500	600	700	Tunu 43.
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500	1							0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300							10.500	0.00
Facilities Acquisition and Construction	7410								0,00
Fiscal Services	7500				3				0,00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900			300 100	1				0.00
Maintenance of Plant	8100	300						221	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		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Total Expenditures	69/1	0.00	0.0	0.0	0.0	0.00	0.	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	/X////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00

DISTRICT SCHOOL BOARD OF COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS (Continued)

For the Fiscal Year End

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
****		
Loss Recoveries Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 10 Fund 433 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ARRA RACE TO THE TOP (Continued) For the Fiscal Year Ended

Exhibit K-4 FDOE Page 11 Fund 434

101 the 1 Bear 1 car Ended	T T	100	200	300	400	500	600	700	r und 43-
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:	20.07.20	Salatics	Beliefits	Scivics	Scivices	and Supplies	Outlay	Other	
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		WENTER THE TOTAL STATE OF THE TO						0.00
Instruction-Related Technology	6500								0.00
Board	7100		10 12						0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:				X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			
Facilities Acquisition and Construction	7420			X/////////////////////////////////////	<i>}{}}}}}}</i>	X/////////////////////////////////////	1		0.00
Other Capital Outlay	9300				X/////////////////////////////////////	<i>X////////////////////////////////////</i>			0.00
Total Expenditures		0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures				X/////////////////////////////////////	X/////////////////////////////////////	<u> </u>		<i>X////////////////////////////////////</i>	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ARRA RACE TO THE TOP (Continued)

	Year	

For the Fiscal Year Ended		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 11 Fund 434

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

Exhibit K-5 FDOE Page 12 Fund 490

REVENUES	Account Number	
Federal Through State and Local:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	- 10
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
Total Revenues	3000	0.00

Other Miscellaneous Local Sources	3493		4						
Total Local	3400	0.00							
Total Revenues	3000	0.00		2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			T		
	Account	100	200	300	400	500	600	700	200 S
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:							•		
Instruction	5000	- W	12 13 10 10 10 10 10 10 10 10 10 10 10 10 10						0.00
Student Support Services	6100		4.						0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400			0 44 4		100	4.45		0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300							100000000000000000000000000000000000000	0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500						200	1	0.00
Central Services	7700			100 110					0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900		220				H -W H WY		0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200						- 100 - 100		0.00
Community Services	9100								0.00
Capital Outlay:		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	17 ° 2 ' 10 ' 10 ' 10 ' 10 ' 10 ' 10 ' 10 '		
Facilities Acquisition and Construction	7420	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////		X/////////////////////////////////////			0.00
Other Capital Outlay	9300				X/////////////////////////////////////	X/////////////////////////////////////			0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00

#### DISTRICT SCHOOL BOARD OF COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS

For the Fiscal Year Ended		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-5 FDOE Page 12 Fund 490 DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS For the Fiscal Year Ended

Exhibit K-6 FDOE Page 13 Funds 200

								Funds 20
Account Number	SBE COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 & 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
3199								0.0
3299								0.0
3322		1000						0.00
3326								0.00
3341								0.00
3399								0.00
3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412								0.00
3418								0.00
3419								0.00
3421								0.00
3422								0.00
3423								0.00
3431								0.00
3432								0.00
3433								0.00
3440								0.00
3495								0.00
3496								0.00
3497								0.00
3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	3							0.00
								0.00
	UI 3-10933							0.00
		- Alle						0.00
/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00
	Number  3199 3299  3322 3326 3341 3399 3300  3412 3418 3419 3421 3422 3423 3431 3432 3433 3440 3495 3496	Number 210  3199 3299  3322 3326 3341 3399 3300 0.00  3412 3418 3419 3421 3422 3423 3431 3432 3431 3440 3495 3496 3497 3400 0.00  710 720 730	Bonds   210   Bonds   220	Number   Bonds   220   230	Number   Bonds   Bonds   220   230   240	Number	Nomber   Bonds   Bonds   F.S., Loans   Revenue Bonds   Bonds   Service	Nomber   Bonds   Bonds   F.S., Loars   Revous Bonds   Bonds   Service   399

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS For the Fiscal Year Ended

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	SBE COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 & 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
Issuance of Bonds	3710			200		2.0	270	277	0.00
Premium on Sale of Bonds	3791								0.00
Discount on Sale of Bonds (Function 9299)	891								0.00
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	3792				Valence				0.00
Discount on Refunding Bonds (Function 9299)	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)	762								0.00
Transfers In:	102								0.00
From General Fund	3610						F		0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
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 Capital Projects Funds	930								0.00
To Special Revenue Funds	940							- W-	0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	2800								0.00
Adjustments to Fund Balances	2891								0.00
Ending Fund Balance:	2000				Š				347000
Nonspendable Fund Balance	2710								0,00
Restricted Fund Balance	2720								0.00
Committed Fund Balance	2730								0.00
Assigned Fund Balance	2740								0.00
Unassigned Fund Balance	2750								0.00
Total Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

REVENUES	Account Number	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service Program (CO&DS)	1	Voted Capital Improvement Fund		AREA Economic Stimulus Capital Projects	Totals
		310	320	330	340	350	360	370	380	390	399	
Federal:	2100											20
Miscellaneous Federal Direct	3199	-		#				<del> </del>				0.0
Miscellaneous Federal Through State	3299		74			-						0.0
CO&DS Distributed	3321											0.0
Interest on Undistributed CO&DS	3325				III						=	0.0
Racing Commission Funds	3341											0.0
State Through Local	3380					A	MODEL 1					0.0
Public Education Capital Outlay (PECO)	3391									/# // // Discours		0.0
Classrooms First Program	3392							. u 8 a	03 33			0.0
District Effort Recognition Program	3394											0.0
SMART Schools Small County Assistance Program	3395	175376-161										0.0
Class Size Reduction Capital Outlay	3396				2 200 200						NAME OF TAXABLE PARTY.	0.0
Charter School Capital Outlay Funding	3397				*	N 7						0.0
Other Miscellancous State Revenues	3399					18 H		<del></del>				0.0
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local:	5.00	0.00	0.00	1,50	9.00	0.00	0.00	0.00	0.00	3,50	0.00	0.00
District Local Capital Improvement Tax	3413											0.00
County Local Sales Tax	3418	A 2004 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										0.00
School District Local Sales Tax	3419											0.00
Tax Redemptions	3421		(0)									0.00
Payment in Lieu of Taxes	3422											0.00
Excess Fees	3423											0.00
Interest on Investments	3431											0.00
Gain on Sale of Investments	3432											0.00
Net Increase (Decrease) in Fair Value of Investments	3433	W. S. C. C. C.		1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								0.00
Gifts, Grants and Bequests	3440									(c)		0.00
Other Miscellaneous Local Sources	3495								W			0.00
Impact Fees	3496							D				0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES				3,000			1			0		
Capital Outlay: (Function 7400)	610											0.00
Library Books												
Audiovisual Materials	620											0.00
Buildings and Fixed Equipment	630											0.00
Furniture, Fixtures and Equipment	640											0.00
Motor Vehicles (Including Buses)			10.50		4			CO CO				- THE
Land	660		- III			A SER CHEEN				1 19		0.00
Improvements Other Than Buildings	670			1								0.00
Remodeling and Renovations	680			<del> </del>								0.00
Computer Software Debt Service: (Function 9200)	690			-	778	<del></del>			*		\$ 8.0%	0.00
Redemption of Principal	710								×			0.00
Interest	720		5865									0.00
Dues and Fees	730		7									0.00
Miscellanous	790											0.00
Total Expenditures	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00		0.00	0.00				0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)

2750

2700

0.00

0.00

For the Fiscal Year Ended Funds 300 Sections 1011.14 & 1011.15. Capital Outlay Bond Issues Public Education Capital Outlay and Nonvoted Cap. Improvement District Other Capital OTHER FINANCING SOURCES (USES) ARRA Economic Stimulus Capital Account and CHANGES IN FUND BALANCE (COBI) Special Act Bonds F.S., Loans Capital Outlay (PECO) Bonds Debt Service Program (CO&DS) Section 1011.71(2), F.S. Voted Capital Improvement Fund Projects Number 310 320 330 340 350 390 399 3710 0.00 Issuance of Bonds 3791 Premium on Sale of Bonds 0.00 Discount on Sale of Bonds (Function 9299) 891 0.00 Proceeds of Lease-Purchase Agreements 3750 0.00 3793 Premium on Lease-Purchase Agreements 0.00 Discount on Lease-Purchase Agreements (Function 9299) 893 0.00 3720 0.00 3730 Sale of Capital Assets 0.00 3740 0.00 Loss Recoveries 3760 Proceeds of Forward Supply Contract 3770 Proceeds From Special Facility Construction Account 0.00 From General Fund 3610 0.00 3620 From Debt Service Funds 0.00 From Special Revenue Funds 3640 0.00 3650 0.00 Interfund From Permanent Funds 3660 0.00 3670 From Internal Service Funds 0.00 3690 0.00 From Enterprise Funds 0.00 0.00 0.00 0.00 0.00 0.00 Total Transfers In 3600 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 0.00 940 0.00 To Special Revenue Funds Interfund 950 0.00 960 0.00 To Permanent Funds 970 To Internal Service Funds 0.00 990 To Enterprise Funds 0.00 Total Transfers Out 9700 0.00 Total Other Financing Sources (Uses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Net Change in Fund Balances 0.00 0.00 2800 0.00 Beginning Fund Balance Adjustments to Fund Balances 2891 0.00 Ending Fund Balance: Nonspendable Fund Balance 2710 Restricted Fund Balance 2720 0.00 2730 0.00 Committed Fund Balance 2740 Assigned Fund Balance 0.00

0.00

0.00

Exhibit K-7

0.00

0.00

0.00

0.00

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Unassigned Fund Balance

Total Ending Fund Balances

0.00

0.00

0.00

0.00

0.00 0.00

0.00

0.00

0.00

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

8200

9100

7420 9300

710

720

Administrative Technology Services

Facilities Acquisition and Construction

Excess (Deficiency) of Revenues Over Expenditures

Community Services Capital Outlay:

Other Capital Outlay Debt Service: (Function 9200) Redemption of Principal

Interest

Total Expenditures

For the Fiscal Year Ended		- 12 Nov 14 1							runa vvv
REVENUES	Account Number								
Federal Direct	3100								
Federal Through State and Local	3200								
State Sources	3300								
Local Sources	3400								
Total Revenues	3000	0.00	0007-00000-0000-0000-0000-000-000-000-0	425		WWW.			
	Account	100	200	300	400	500	600	700	500 COV
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:					****				
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200						8:		0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500							163	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		465						0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900						n marchiteta de live de la companya		0.00
Maintenance of Plant	8100								0.00

## DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUND Fight A STATEMENT OF REVENUES.

OTHER FINANCING SOURCES (USES)	Account	
and CHANGES IN FUND BALANCES	Number	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
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	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Beginning Fund Balance	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Ending Fund Balances	2700	0.00

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Exhibit K-8 FDOE Page 16 Fund 000

### DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - ENTERPRISE FUNDS

For the Fiscal Year Ended

For the Fiscal Year Ended  INCOME OR (LOSS)	Account	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs	Totals
	Number	911	912	913	914	915	921	922	X0.500000
OPERATING REVENUES	0								
Charges for Services	3481								0.0
Charges for Sales	3482								0.0
Premium Revenue	3484		455						0.0
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)	100	25 25					ļ	1	0.00
Salaries	200				HEADING CO.				0.00
Employee Benefits	300		10.000				- 10		0.00
Purchased Services	400			W F=1 //	#28-2800-2800 N				0.00
Energy Services	500	-					A 0750 - 0355 - VI		0.00
Materials and Supplies	600	+							0.00
Capital Outlay	700	·							0.00
Other	780								0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Income (Loss)  NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Investments	3431				- 4				0.00
Gain on Sale of Investments	3432		***						0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440	T	<del></del>	WWW.DWW = 1/2 No. 1/2			***		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		3.00						0.00
Loss on Disposition of Assets (Function 9900)	810	A 177	000 0000	TERRETA NA S		* * * * * * * * * * * * * * * * * * * *		MILLS. 200	0.00
Total Nonoperating Revenues (Expenses)	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:			11,50 10,50 10,50						8.3 W 3.60
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							100.00000	0.00
From Permanent Funds	3660		B 2 2 2 2			_			0.00
From Internal Service Funds	3670			<b>₹</b>					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						esta with		0.00
To Debt Service Funds	920				1.200				0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940							and	0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970					2200 - 0 - 2000 - 072 - 200	36		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	CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Net Position	2880				2000				0.00
Adjustments to Net Position	2896								0.00
Ending Net Position	2780								0.00

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

INCOME OR (LOSS)	Account Number	Self-Insurance	Self-Insurance 712	Self-Insurance 713	Self-Insurance	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Totals
OPERATING REVENUES	2401								0.00
Charges for Services	3481 3482				50 This BY				0.00
Charges for Sales	3484			***					0.00
Premium Revenue									
Other Operating Revenues	3459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues OPERATING EXPENSES (Function 9900)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300	780							0.00
Energy Services	400							m in 1917 was in	0.00
Materials and Supplies	500			2 22 23 25					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	diam's				11.000			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					anas -			0.00
Loss Recoveries	3740					7			0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720								0.00
Miscellaneous (Function 9900)	790						39		0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS and									
CHANGES IN NET POSITION  Transfers In:									
From General Fund	3610					· · · · · · · · · · · · · · · · · · ·			0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630						ACTION ALL MARKET		0.00
From Special Revenue Funds	3640	W-07							0.00
Interfund	3650		,						0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990	X(A) (2.5) *A	2.V.100	All parties of the second			and colors and	easy at the	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
Beginning Net Position	2880								0.00
Adjustments to Net Position	2896								0.00
Ending Net Position	2780								0.00

## DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES SCHOOL INTERNAL FUNDS

Exhibit K-11 FDOE Page 19 Fund 891

ASSETS	Account Number	Beginning Balance	Additions	Deductions	Ending Balance
Cash	1110				0.00
Investments	1160				0.00
Accounts Receivable, Net	1131				0.00
Interest Receivable on Investments	1170		1040		0.00
Due From Budgetary Funds	1141			9 22	0.00
Due From Other Agencies	1220			00	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

								Fund 601
	Account Number	Governmental Activities Total Balance [1]	Business-Type Activities Total Balance [1]	Total	Governmental Activities - Debt Principal Payments	Governmental Activities - Principal Due Within One Year	Governmental Activities - Debt Interest Payments	Governmental Activities - Interest Due Within One Year
Notes Payable	2310			0.00				
Obligations Under Capital Leases Bonds Payable	2315			0.00				
SBE/COBI Bonds Payable	2321			0.00				
District Bonds Payable	2322		11-1177	0.00	572			
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		THE STATE OF THE S	0.00				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0.00	100			
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00				
Net Other Postemployment Benefits Obligation	2360		)	0.00				
Net Pension Liability	2365			0.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Fiscal Year Ended

Exhibit K-13 FDOE Page 21

CATEGORICAL PROCESSION		77		B 503		Fi	FDOE Fage 2
CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended	Returned To FDOE	Revenues [1]	Expenditures	Flexibility [2]	Unexpended
Class Size Reduction Operating Funds (3355)	94740						0.00
Class Size Reduction Capital Outlay (3396)	91050				1 20-00		0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250						0.00
Florida School Recognition Funds (3361)	92040						0.00
Instructional Materials (FEFP Earmark) [3]	90880						0.00
Library Media (FEFP Earmark) [3]	90881						0.00
Preschool Projects (3372)	97950						0.00
Public School Technology	90320				CW-sets		0.00
Research-Based Reading Instruction (FEFP Earmark) [4]	90800						0.00
Safe Schools (FEFP Earmark) [5]	90803						0.00
Salary Bonus Outstanding Teachers in D and F Schools	94030	<sup>172</sup>					0.00
Student Transportation (FEFP Earmark)	90830				1995		0.00
Supplemental Academic Instruction (FEFP Earmark) [4]	91280		W-000000				0.00
Teacher Training	91290	y					0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580			consequence of the second seco			0.00
Voluntary Prekindergarten - School Year Program (3371)	96440		27. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24				0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

Include both state and local revenue sources.
 Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.
 Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."

<sup>[4]</sup> Expenditures for designated low-performing elementary schools, based on the statewide standardized English Language Arts assessment, should be included in expenditures.
[5] Combine all programs funded from the Safe Schools allocation on one line, "Safe Schools."

0.00

0.00

0.00

					FDOE Page 22
Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
411					0.00
421					0.00
430					0.00
440					0.00
	0.00	0.00	0.00	0.00	0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
412					0.00
422	e v I				0.00
450					0.00
	411 421 430 440 412 422	Subobject 100  411  421  430  440  0.00  412  422	Subobject General Fund Food Services 410  411  421  430  440  0.00  0.00	General Fund   Food Services   Programs   420	Subobject   General Fund   Food Services   Programs   420   430

ē.	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Capital Projects Funds 3XX	Total
EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651					0.00
EXPENDITURES FOR CAPITALIZED AV MATERIALS: Capitalized Audiovisual Materials	621					0.00

0.00

0.00

	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
SUBAWARDS FOR INDIRECT COST RATE:		2 2 1132				
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311					0.00
Subawards Under Subagreements - In Excess of \$25,000	312					0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391					0.00
Subawards Under Subagreements - In Excess of \$25,000	392					0.00

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

460

540

Diesel Fuel

Total

Oil and Grease

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

Exhibit K-14 FDOE Page 23

For the Fiscal Year Ended

		General Fund	Special Revenue Other Federal Programs	Special Revenue Federal Economic Stimulus Programs	3.8 3.8
	Subobject	100	420	430	Total
TEACHER SALARIES					
Basic Programs 101, 102 and 103 (Function 5100)	120				0.00
Basic Programs 101, 102 and 103 (Function 5100)	140	0 0	1000000 0 0 700		0.00
Basic Programs 101, 102 and 103 (Function 5100)	750		3 200 300 300		0.00
Total Basic Program Salaries		0.00	0.00	0.00	0.00
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
Total Other Program Salaries		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120		Englander - grander		0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140			AN INSERTATION	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	10 10 40 40 40 40 40 40 40 40 40 40 40 40 40		-	0.00
Total ESE Program Salaries		0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	120				0.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750				0.00
Total Career Program Salaries		0.00	0.00	0.00	0.00
Total	21 10 W 24E 34E - TO 34E 3E	0.00	0.00	0.00	0.00

			Special Revenue Other Federal	Special Revenue Federal	
		General Fund	Programs	Economic Stimulus Programs	
TEXTBOOKS (used for classroom instruction)	Subobject	100	420	430	Total
Textbooks (Function 5000)	520				0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Safe Schools	Student Transportation	Supplemental Academic Instruction	Research-Based Reading Instruction	Instructional Materials	Instructional Materials / Library Media	Totals
Instruction:								
Basic	5100							0.00
Exceptional	5200							0.00
Career Education	5300		b					0.00
Adult General	5400							0.00
Prekindergarten	5500							0.00
Other Instruction	5900	AS 1 00 100 100 100 100 100 100 100 100 1						0.00
Total Flexible Spending Instructional Expenditures	5000	0.00	0.00	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 (Object 393)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
Expenditures:					
General Fund	100			1	0.00
Food Service Special Revenue Fund	410				0.00
Other Federal Programs Special Revenue Fund	420		N/ 32		0.00
Federal Economic Stimulus Special Revenue Funds	430				0.00
Total Charter School Distributions		0.00	0.00	0.00	0.00

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount
Expenditures:	25	
General Fund	5900	
Other Federal Programs Special Revenue Fund	5900	
Federal Economic Stimulus Special Revenue Funds	5900	0.50502020
Total:	5900	0.00

MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Unexpended	Earnings	Expenditures	Unexpended
Earnings, Expenditures and Carryforward Amounts:				
Expenditure Program or Activity:		The Troubles 2	<del>-</del>	
Exceptional Student Education	2.7			
School Nurses and Health Care Services	press			
Occupational Therapy, Physical Therapy and Other Therapy Services				
ESE Professional and Technical Services				
Gifted Student Education				
Staff Training and Curriculum Development				
Medicaid Administration and Billing Services				
Student Services				
Consultants				
Other		COMM 2 1200		
Total Expenditures			0.00	

General Fund Balance Sheet Information (This information is used in state reporting)	Fund Number	Amount
Balance Sheet Amount:	W-98 (4)	
Total Assets and Deferred Outflows of Resources	100	
Total Liabilities and Deferred Inflows of Resources	100	

For the Fiscal Year Ended									olemental Schedule - Fund 100
VOLUNTARY PREKINDERGARTEN PROGRAM [1]		100	200	300	400	500	600	700	
GENERAL FUND EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:								- Janes	2 Oldio
Prekindergarten	5500								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Sentices	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					111-12-			0.00
Community Services	9100								0.00
Capital Outlay:						X/////////////////////////////////////			
Facilities Acquisition and Construction	7420							<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)	710					X/////////////////////////////////////			0.00
Redemption of Principal									0.00
Interest	720								0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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