

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 1
RUN DATE: 12/16/14
RUN TIME: 14:08:22

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	550,596.99
Reserve Officers Training Corps (ROTC)	3191	437,965.36
Miscellaneous Federal Direct	3199	232,607.43
TOTAL FEDERAL DIRECT	3100	1,221,169.78
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,830,279.48
Miscellaneous Federal Through State	3299	982,949.74
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,813,229.22
STATE:		
Florida Education Finance Program	3310	130,085,150.00
Workforce Development	3315	4,895,677.00
Workforce Ed. Performance Incentive	3317	137,343.00
Adults with Disabilities	3318	162,244.04
CO&DS Withheld for Admin. Expenditure	3323	24,217.14
Racing Commission Funds	3341	446,500.00
State License Tax	3343	58,397.39
District Discretionary Lottery Funds	3344	387,403.00
Class Size Reduction Operating Funds	3355	43,315,211.00
Florida School Recognition Funds	3361	809,820.00
Voluntary Prekindergarten Program	3371	913,018.02
Other Miscellaneous State Revenues	3399	313,338.90
TOTAL STATE SOURCES	3300	181,548,319.49
LOCAL:		
District School Taxes	3411	91,977,692.75
Rent	3425	359,503.69
Interest on Investments	3431	191,305.35
Net Inc. (Dec.) in Fair Value of Invest.	3433	-169,113.34
Gifts, Grants and Bequests	3440	271,286.15
Adult General Education Course Fees	3461	22,855.00
Postsecondary Vocational Course Fees	3462	781,662.81
Continuing Workforce Ed. Course Fees	3463	45,343.44
Capital Improvement Fees	3464	40,716.38
Postsecondary Lab Fees	3465	142,118.48
General Education Dev (GED) Testing Fees	3467	18,865.75
Financial Aid Fees	3468	70,321.28
Other Student Fees	3469	73,579.93
School-Age Child Care Fees	3473	393,075.19
Bus Fees	3491	252,547.55
Sale of Junk	3493	97,502.52

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 2
RUN DATE: 12/16/14
RUN TIME: 14:08:22

FISCAL YEAR: 2013-14

DISTRICT: 17 ESCAMBIA

Receipt of Federal Indirect Cost Rate	3494	1,704,733.43
Other Miscellaneous Local Sources	3495	793,770.75
Refunds of Prior Year's Expenditures	3497	13,883.30
Lost, Damaged and Sold Textbooks	3498	22,520.24
Receipt of Food Service Indirect Costs	3499	604,658.22
TOTAL LOCAL SOURCES	3400	97,708,828.87
TOTAL REVENUES	3000	283,291,547.36

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 3
RUN DATE: 12/16/14
RUN TIME: 14:08:22

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	179,354,648.88	123,291,856.29	34,651,667.59	13,699,010.42
Student Personnel Services	6100	13,750,907.48	9,684,816.59	2,726,976.86	1,259,841.11
Instructional Media Services	6200	4,164,185.41	3,020,845.01	870,088.27	50,867.80
Instruction & Curriculum Dev. Services	6300	4,449,518.42	3,487,503.88	896,992.40	17,064.93
Instructional Staff Training Services	6400	2,845,422.48	1,816,010.58	412,116.62	405,330.25
Instructional-Related Technology	6500	1,911,229.83	1,345,409.92	336,467.53	160,663.58
Board	7100	1,194,063.81	658,477.00	341,776.23	152,090.73
General Administration	7200	704,451.01	431,102.10	114,375.89	74,803.06
School Administration	7300	14,636,468.75	11,484,938.64	3,077,611.94	5,777.97
Facilities Acquisition and Construction	7410	485,956.36	162,468.15	36,971.93	141,051.67
Fiscal Services	7500	2,143,962.02	1,462,728.75	382,937.86	271,594.88
Food Services	7600	129,498.41	125,022.81	4,321.74	0.00
Central Services	7700	4,773,005.85	3,034,863.46	965,487.78	510,148.95
Student Transportation Services	7800	16,036,548.67	8,090,353.80	3,545,810.00	283,128.18
Operation of Plant	7900	27,092,082.28	5,208,366.53	2,494,286.26	6,447,511.48
Maintenance of Plant	8100	10,592,744.49	4,484,256.16	1,721,514.08	2,473,787.58
Administrative Technology Services	8200	3,077,549.28	2,397,697.93	597,560.85	37,634.76
Community Services	9100	484,427.55	154,313.05	55,758.80	4,012.73
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	178,995.94	0.00	0.00	0.00
Other Capital Outlay	9300	604,441.78	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	288,610,108.70	180,341,030.65	53,232,722.63	25,994,320.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-5,318,561.34			

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 4
RUN DATE: 12/16/14
RUN TIME: 14:08:22

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	8,448.81	2,618,822.09	840,345.96	4,244,497.72
Student Personnel Services	6100	4,985.60	47,718.13	4,472.33	22,096.86
Instructional Media Services	6200	0.00	33,424.49	162,623.84	26,336.00
Instruction & Curriculum Dev. Services	6300	0.00	42,219.59	1,084.62	4,653.00
Instructional Staff Training Services	6400	0.00	122,217.97	6,478.79	83,268.27
Instructional-Related Technology	6500	0.00	0.00	61,180.21	7,508.59
Board	7100	1,030.26	3,236.70	1,982.83	35,470.06
General Administration	7200	0.00	6,374.83	759.87	77,035.26
School Administration	7300	0.00	37,876.48	26,719.78	3,543.94
Facilities Acquisition and Construction	7410	21,284.84	10,097.48	112,134.30	1,947.99
Fiscal Services	7500	0.00	17,689.57	179.40	8,831.56
Food Services	7600	0.00	0.00	0.00	153.86
Central Services	7700	39,656.16	111,083.52	5,337.36	106,428.62
Student Transportation Services	7800	2,578,667.62	1,061,597.12	89,791.94	387,200.01
Operation of Plant	7900	11,912,582.30	604,841.47	82,277.41	342,216.83
Maintenance of Plant	8100	322,772.91	1,511,923.34	39,260.22	39,230.20
Administrative Technology Services	8200	2,502.92	31,990.20	8,891.98	1,270.64
Community Services	9100	0.00	22,784.25	10,224.67	237,334.05
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	178,995.94	0.00
Other Capital Outlay	9300	0.00	0.00	604,441.78	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	14,891,931.42	6,283,897.23	2,237,183.23	5,629,023.46

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 5
RUN DATE: 12/16/14
RUN TIME: 14:08:22

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	500,000.00
Transfers In:		
From Capital Projects Funds	3630	7,691,322.92
TOTAL TRANSFERS IN	3600	7,691,322.92
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	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
TOTAL OTHER FINANCING SOURCES(USES)	01	8,191,322.92
NET CHANGE IN FUND BALANCE	02	2,872,761.58
FUND BALANCE JULY 1, 2013	2800	50,586,370.58
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	1,208,455.00
Restricted Fund Balance	2720	17,486,026.39
Assigned Fund Balance	2740	20,243,410.10
Unassigned Fund Balance	2750	14,521,240.67
TOTAL FUND BALANCE, JUNE 30, 2014	2700	53,459,132.16

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

PAGE 6
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	1,617,343.62	0.00	1,617,343.62	0.00
TOTAL FEDERAL DIRECT	3100	1,617,343.62	0.00	1,617,343.62	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	527,079.20	0.00	527,079.20	0.00
Race to the Top	3214	2,846,953.38	0.00	0.00	0.00
Workforce Investment Act	3220	346,650.73	0.00	346,650.73	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	11,368,354.60	0.00	11,368,354.60	0.00
Elem. & Sec. Education Act-Title I	3240	14,383,530.92	0.00	14,383,530.92	0.00
Adult General Education	3251	229,848.62	0.00	229,848.62	0.00
School Lunch Reimbursement	3261	10,732,318.29	10,732,318.29	0.00	0.00
School Breakfast Reimbursement	3262	3,518,732.62	3,518,732.62	0.00	0.00
Afterschool Snack Reimbursement	3263	72,914.40	72,914.40	0.00	0.00
USDA-Donated Commodities	3265	1,166,449.11	1,166,449.11	0.00	0.00
Summer Food Service Program	3267	81,177.14	81,177.14	0.00	0.00
Fresh Fruit and Vegetable Program	3268	16,076.62	16,076.62	0.00	0.00
Miscellaneous Federal Through State	3299	2,314,950.99	0.00	2,314,950.99	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	47,605,036.62	15,587,668.18	29,170,415.06	0.00
STATE:					
School Breakfast Supplement	3337	141,921.00	141,921.00	0.00	0.00
School Lunch Supplement	3338	160,763.00	160,763.00	0.00	0.00
TOTAL STATE SOURCES	3300	302,684.00	302,684.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	3,576.25	3,576.25	0.00	0.00
Student Lunches	3451	1,435,042.02	1,435,042.02	0.00	0.00
Student Breakfasts	3452	107,028.17	107,028.17	0.00	0.00
Adult Breakfasts/Lunches	3453	214,315.71	214,315.71	0.00	0.00
Student and Adult a la Carte Fees	3454	1,948,382.91	1,948,382.91	0.00	0.00
Other Food Sales	3456	122,531.26	122,531.26	0.00	0.00
Other Miscellaneous Local Sources	3495	3,651.01	3,651.01	0.00	0.00
Refunds of Prior Year's Expenditures	3497	1,222.82	1,222.82	0.00	0.00
TOTAL LOCAL SOURCES	3400	3,835,750.15	3,835,750.15	0.00	0.00
TOTAL REVENUES	3000	53,360,814.39	19,726,102.33	30,787,758.68	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

PAGE 7
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

PAGE 8
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL: Race to the Top	3214	2,846,953.38
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,846,953.38
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	2,846,953.38

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 9
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	4,505,988.26
Employee Benefits	200	2,465,300.33
Purchased Services	300	646,515.98
Energy Services	400	268,779.57
Materials and Supplies	500	9,568,663.84
Capital Outlay	600	1,051,240.48
Other	700	1,992,686.72
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	178,473.77
TOTAL EXPENDITURES	0000	20,677,648.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-951,546.62
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	-951,546.62
FUND BALANCE JULY 1, 2013	2800	7,135,734.40
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	1,715,214.92
Restricted Fund Balance	2720	4,468,972.86
TOTAL FUND BALANCE, JUNE 30, 2014	2700	6,184,187.78

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 10
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	13,060,760.00	6,072,716.75	2,138,751.89	1,613,063.14
Student Personnel Services	6100	2,235,686.28	814,653.97	230,233.13	969,540.26
Instructional Media Services	6200	46,154.46	25,769.52	4,150.42	0.00
Instruction & Curriculum Dev. Services	6300	5,328,073.35	4,021,748.60	1,068,628.08	124,499.29
Instructional Staff Training Services	6400	4,879,026.16	2,316,251.67	576,259.60	1,606,757.54
Instructional-Related Technology	6500	1,722,159.81	1,265,403.98	360,969.91	32,149.90
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,548,489.95	0.00	0.00	0.00
School Administration	7300	107,431.41	64,253.84	33,979.57	0.00
Facilities Acquisition and Construction	7410	5,000.89	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	955.13	875.00	80.13	0.00
Central Services	7700	56,179.63	18,761.17	6,010.11	30,438.35
Student Transportation Services	7800	326,450.20	0.00	0.00	15,380.00
Operation of Plant	7900	31,111.94	2,125.00	162.60	28,824.34
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	70,578.92	55,530.00	15,048.92	0.00
Community Services	9100	895,096.61	0.00	2,107.67	8,215.58
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,210.57	0.00	0.00	0.00
Other Capital Outlay	9300	473,023.41	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	30,787,388.72	14,658,089.50	4,436,382.03	4,428,868.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	369.96			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 11
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,039,677.36	1,443,307.69	753,243.17
Student Personnel Services	6100	0.00	108,105.74	1,625.00	111,528.18
Instructional Media Services	6200	0.00	0.00	16,046.48	188.04
Instruction & Curriculum Dev. Services	6300	0.00	76,374.15	25,904.59	10,918.64
Instructional Staff Training Services	6400	0.00	189,986.09	41,219.08	148,552.18
Instructional-Related Technology	6500	0.00	0.00	0.00	63,636.02
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,548,489.95
School Administration	7300	0.00	0.00	0.00	9,198.00
Facilities Acquisition and Construction	7410	0.00	0.00	5,000.89	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	970.00
Student Transportation Services	7800	4,600.50	0.00	0.00	306,469.70
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	1,962.55	0.00	882,810.81
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,210.57	0.00
Other Capital Outlay	9300	0.00	0.00	473,023.41	0.00
TOTAL EXPENDITURES	0000	4,600.50	1,416,105.89	2,007,337.71	3,836,004.69

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 12
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	369.96
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	369.96
TOTAL FUND BALANCE, JUNE 30, 2014	2700	369.96

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 13
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 14
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 15
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 18
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 19
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	46,844.92	1,204.56	141.24	18,500.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	150,016.36	105,001.00	14,534.97	28,896.00
Instructional Staff Training Services	6400	1,409,638.78	655,693.57	142,088.93	476,360.74
Instructional-Related Technology	6500	401,747.19	78,086.06	20,885.16	281,251.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	156,218.05	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	15,308.10	13,018.20	2,289.90	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	130,189.63	62,405.00	16,664.75	51,119.88
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	411,744.00	206,303.21	54,541.09	107,171.68
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	125,246.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,846,953.38	1,121,711.60	251,146.04	963,299.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 20
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	4,007.96	22,991.16	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	1,584.39	0.00	0.00
Instructional Staff Training Services	6400	0.00	62,875.04	8,782.00	63,838.50
Instructional-Related Technology	6500	0.00	21,524.97	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	156,218.05
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	43,728.02	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	125,246.35	0.00
TOTAL EXPENDITURES	0000	0.00	89,992.36	200,747.53	220,056.55

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 21
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 22
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 23
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 24
RUN DATE: 12/16/14
RUN TIME: 14:08:23

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	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
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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 25
RUN DATE: 12/16/14
RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	1,409,086.46	1,409,086.46	0.00	0.00
SBE/COBI Bond Interest	3326	61.28	61.28	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	1,409,147.74	1,409,147.74	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	923.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	923.00	0.00	0.00	0.00
TOTAL REVENUES	01	1,410,070.74	1,409,147.74	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	4,697,828.32	1,200,000.00	0.00	0.00
Interest	720	1,874,795.57	238,232.50	0.00	0.00
Dues and Fees	730	76,311.74	17,069.29	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	6,648,935.63	1,455,301.79	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-5,238,864.89	-46,154.05	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 26
RUN DATE: 12/16/14
RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	229,000.00	229,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	36,559.77	36,559.77	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-186,007.41	-186,007.41	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 27
RUN DATE: 12/16/14
RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: 210 TOTAL	220 SBE/COBI Bonds	230 Special Act Bonds	Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	5,000,000.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	5,000,000.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	5,079,552.36	79,552.36	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-159,312.53	33,398.31	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	4,799,423.06	140,209.96	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	-3.00	-3.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	4,640,107.53	173,605.27	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	4,640,107.53	173,605.27	0.00	0.00

FILE: 62.652
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 28
 RUN DATE: 12/16/14
 RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	923.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	923.00	0.00
TOTAL REVENUES	01	0.00	0.00	923.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	3,497,828.32	0.00
Interest	720	0.00	0.00	1,636,563.07	0.00
Dues and Fees	730	0.00	0.00	59,242.45	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	5,193,633.84	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-5,192,710.84	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 29
RUN DATE: 12/16/14
RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 30
RUN DATE: 12/16/14
RUN TIME: 14:08:26

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	5,000,000.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	5,000,000.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	5,000,000.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-192,710.84	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	4,659,213.10	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	4,466,502.26	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	0.00	4,466,502.26	0.00

FILE: 62.653
 COMPILE DATE: 09/08/14
 COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 31
 RUN DATE: 12/16/14
 RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	181,172.40	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	7,736.76	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	505,464.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	694,373.16	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	22,777,599.46	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	21,856,254.01	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	343,691.65	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-269,551.05	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	44,707,994.07	0.00	0.00	0.00
TOTAL REVENUES	01	45,402,367.23	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 32
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	19,193,667.37	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	2,185,348.24	0.00	0.00	0.00
Motor Vehicles (including buses)	650	2,665,329.00	0.00	0.00	0.00
Land	660	359,407.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,428,154.98	0.00	0.00	0.00
Remodeling and Renovations	680	9,500,855.52	0.00	0.00	0.00
Computer Software	690	120,585.20	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	903.62	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	35,454,250.93	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	9,948,116.30	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	1,113,573.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 33
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	359.25	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	359.25	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-7,691,322.92	0.00	0.00	0.00
To Debt Service Funds	920	-5,000,000.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-12,691,322.92	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-11,577,390.67	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-1,629,274.37	0.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	95,689,715.90	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	94,060,441.53	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	94,060,441.53	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 34
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Miscellaneous Federal Direct	3199	0.00		0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00		0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00		0.00	0.00	0.00
CO&DS Distributed	3321	0.00		0.00	181,172.40	0.00
Interest on Undistributed CO&DS	3325	0.00		0.00	7,736.76	0.00
Racing Commission Funds	3341	0.00		0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00		0.00	0.00	0.00
Classrooms First Program	3392	0.00		0.00	0.00	0.00
District Effort Recognition Program	3394	0.00		0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00		0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00		0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00		0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00		0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00		0.00	188,909.16	0.00
District Local Capital Improvement Tax	3413	0.00		0.00	0.00	22,777,599.46
County Local Sales Tax	3418	0.00		0.00	0.00	0.00
School District Local Sales Tax	3419	0.00		0.00	0.00	0.00
Tax Redemptions	3421	0.00		0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00		0.00	0.00	0.00
Excess Fees	3423	0.00		0.00	0.00	0.00
Interest on Investments	3431	0.00		0.00	0.00	57,385.62
Gain on Sale of Investments	3432	0.00		0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00		0.00	0.00	-59,308.72
Gifts, Grants and Bequests	3440	0.00		0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00		0.00	0.00	0.00
Impact Fees	3496	0.00		0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00		0.00	0.00	22,775,676.36
TOTAL REVENUES	01	0.00		0.00	188,909.16	22,775,676.36

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 35
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	1,900,900.96
Motor Vehicles (including buses)	650	0.00	0.00	0.00	2,665,329.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	239,515.62
Remodeling and Renovations	680	333.39	0.00	194.00	2,023,237.67
Computer Software	690	0.00	0.00	0.00	120,585.20
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	903.62	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	333.39	0.00	1,097.62	6,949,568.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-333.39	0.00	187,811.54	15,826,107.91
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 36
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Transfers In:						
From General Fund	3610	0.00		0.00	0.00	0.00
From Debt Service Funds	3620	0.00		0.00	0.00	0.00
From Special Revenue Funds	3640	0.00		0.00	0.00	0.00
Interfund	3650	0.00		0.00	0.00	0.00
From Permanent Funds	3660	0.00		0.00	0.00	0.00
From Internal Service Funds	3670	0.00		0.00	0.00	0.00
From Enterprise Funds	3690	0.00		0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)						
To General Fund	910	0.00		0.00	0.00	-7,185,858.92
To Debt Service Funds	920	0.00		0.00	0.00	-5,000,000.00
To Special Revenue Funds	940	0.00		0.00	0.00	0.00
Interfund	950	0.00		0.00	0.00	0.00
To Permanent Funds	960	0.00		0.00	0.00	0.00
To Internal Service Funds	970	0.00		0.00	0.00	0.00
To Enterprise Funds	990	0.00		0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00		0.00	0.00	-12,185,858.92
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00		0.00	0.00	-12,185,858.92
NET CHANGE IN FUND BALANCES	02	-333.39		0.00	187,811.54	3,640,248.99
FUND BALANCES JULY 1, 2013	2800	333.39		0.00	659,574.19	15,763,183.87
ADJUSTMENTS TO FUND BALANCES	2891	0.00		0.00	0.00	0.00
ENDING FUND BALANCES:						
Nonspendable Fund Balance	2710	0.00		0.00	0.00	0.00
Restricted Fund Balance	2720	0.00		0.00	847,385.73	19,403,432.86
Committed Fund Balance	2730	0.00		0.00	0.00	0.00
Assigned Fund Balance	2740	0.00		0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00		0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00		0.00	847,385.73	19,403,432.86

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 37
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	505,464.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	505,464.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	21,856,254.01	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	286,306.03	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-210,242.33	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	21,932,317.71	0.00
TOTAL REVENUES	01	0.00	22,437,781.71	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 38
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	19,193,667.37	0.00
Furniture, Fixtures and Equipment	640	0.00	284,447.28	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Land	660	0.00	359,407.00	0.00
Improvements Other Than Buildings	670	0.00	1,188,639.36	0.00
Remodeling and Renovations	680	0.00	7,477,090.46	0.00
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	28,503,251.47	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	-6,065,469.76	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	1,113,573.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 39
RUN DATE: 12/16/14
RUN TIME: 14:08:27

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	359.25	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	359.25	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-505,464.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-505,464.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	608,468.25	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-5,457,001.51	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	79,266,624.45	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	73,809,622.94	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	73,809,622.94	0.00

FILE: 70.335
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 40
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	0.00

FILE: 70.335
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 41
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 70.335
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 42
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 70.335
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 43
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	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
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2013	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

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 FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 44
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 45
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 46
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 47
RUN DATE: 12/16/14
RUN TIME: 14:08:28

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 48
RUN DATE: 12/16/14
RUN TIME: 14:08:29

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	44,989,598.00	4,298,315.25	40,691,282.75	0.00
Other Operating Revenues	3489	200,549.89	0.00	200,549.89	0.00
TOTAL OPERATING REVENUES		45,190,147.89	4,298,315.25	40,891,832.64	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	483,654.64	219,882.63	263,772.01	0.00
Employee Benefits	200	3,882,421.13	3,803,429.98	78,991.15	0.00
Purchased Services	300	5,336,794.14	264,467.49	5,072,326.65	0.00
Energy Services	400	15,263.75	5,480.10	9,783.65	0.00
Materials and Supplies	500	16,037.03	3,645.15	12,391.88	0.00
Capital Outlay	600	20,981.54	0.00	20,981.54	0.00
Other	700	35,739,804.53	1,409.90	35,738,394.63	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		45,494,956.76	4,298,315.25	41,196,641.51	0.00
OPERATING INCOME (LOSS)		-304,808.87	0.00	-304,808.87	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	19,973.21	0.00	19,973.21	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		19,973.21	0.00	19,973.21	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-284,835.66	0.00	-284,835.66	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 49
RUN DATE: 12/16/14
RUN TIME: 14:08:29

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	-359.25	0.00	-359.25	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-359.25	0.00	-359.25	0.00
CHANGE IN NET POSITION		-285,194.91	0.00	-285,194.91	0.00
NET POSITION JULY 1, 2013	2880	6,413,142.95	0.00	6,413,142.95	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	6,127,948.04	0.00	6,127,948.04	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 50
RUN DATE: 12/16/14
RUN TIME: 14:08:29

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 51
RUN DATE: 12/16/14
RUN TIME: 14:08:29

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.33

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 52
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	2,825,052.48	6,180,892.98	6,197,987.70	2,807,957.76
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		2,825,052.48	6,180,892.98	6,197,987.70	2,807,957.76
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	131,846.52	0.00	97,350.70	34,495.82
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	2,693,205.96	6,278,243.68	6,197,987.70	2,773,461.94
TOTAL LIABILITIES		2,825,052.48	6,278,243.68	6,295,338.40	2,807,957.76

FILE: 62.659
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 53
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	3,954,274.89	0.00	3,954,274.89
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	3,954,274.89	0.00	3,954,274.89
Liability for Compensated Absences	2330	42,345,679.76	0.00	42,345,679.76
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	35,063,538.62	0.00	35,063,538.62
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	35,063,538.62	0.00	35,063,538.62
Estimated Liability for Long-Term Claims	2350	27,418,640.71	0.00	27,418,640.71
Other Post-Employment Benefits Liability	2360	2,724,710.21	0.00	2,724,710.21
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	472,996.11	0.00	472,996.11
Total Long-Term Liabilities		111,979,840.30	0.00	111,979,840.30

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2014, including discounts and premiums.

FILE: 62.659
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 54
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2013-14	GOVERNMENTAL ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2014-15	GOVERNMENTAL ACTIVITIES - DEBT INTEREST PAYMENTS 2013-14	GOVERNMENTAL ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2014-15
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	1,200,000.00	1,148,000.00	238,232.50	176,137.91
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	1,200,000.00	1,148,000.00	238,232.50	176,137.91
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	3,497,828.32	3,620,768.04	1,636,553.07	1,489,080.82
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	3,497,828.32	3,620,768.04	1,636,553.07	1,489,080.82
Total Debt		4,697,828.32	4,768,768.04	1,874,785.57	1,665,218.73

FILE: 62.730
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.59

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 55
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2013	02 RETURNED TO DOE	03 REVENUE 2013-2014	04 EXPENDITURES 2013-2014	05 FLEXIBILITY 2013-2014	06 UNEXPENDED JUNE 30, 2014
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	479,451.24	0.00	1,854,972.00	1,965,550.11	0.00	368,873.13
Safe Schools (FEFP Earmark) 90803	402,325.86	0.00	1,195,873.00	1,066,260.70	0.00	531,938.16
Student Transportation (FEFP Earmark) 90830	0.00	0.00	9,806,429.00	9,806,429.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	411,751.58	0.00	2,917,019.00	444,002.77	0.00	2,884,767.81
Library Media (FEFP Earmark) 90881	174,946.66	0.00	169,950.00	147,167.61	0.00	197,729.05
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	5,198,058.59	0.00	9,303,778.00	8,831,101.51	0.00	5,670,735.08
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	82,493.72	0.00	809,820.00	800,656.61	0.00	91,657.11
Teacher Recruitment and Retention 93460	0.00	0.00	0.00	0.00	0.00	0.00
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	511,969.47	0.00	43,315,211.00	41,556,812.28	0.00	2,270,368.19
Voluntary Pre-K - School Year Program 96440	264,784.77	0.00	899,851.49	1,119,944.49	0.00	44,691.77
Voluntary Pre-K - Summer Program 96441	15,539.75	0.00	13,166.53	28,706.28	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	26,680.29	0.00	684,539.00	682,110.31	0.00	29,108.98
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00

FILE: 62.731
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.15

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 56
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14

DISTRICT: 17 ESCAMBIA

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	1,676,517.45	37,649.40	0.00	0.00	1,714,166.85
Bottled Gas	421	13,201.05	132.13	0.00	0.00	13,333.18
Electricity	430	10,209,498.02	217,809.45	0.00	0.00	10,427,307.47
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	11,899,216.52	255,590.98	0.00	0.00	12,154,807.50
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	15,093.44		2,470.50	0.00	17,563.94
Diesel Fuel	460	2,563,574.18		2,130.00	0.00	2,565,704.18
Oil and Grease	540	58,453.69		0.00	0.00	58,453.69
TOTAL	000	2,637,121.31		4,600.50	0.00	2,641,721.81

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	2,234,216.00	2,234,216.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

FILE: 62.731
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.15

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 57
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14

DISTRICT: 17 ESCAMBIA

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Subwards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE SUPPLIES SUBOBJECT:						
Supplies	510	909,266.61				
Food	570	8,568,390.68				
Commodities	580	0.00				

FILE: 70.753
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 58
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14

DISTRICT: 17 ESCAMBIA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	120	84,454,197.00	870,333.05	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	0.00	0.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	2,397,504.51	55,590.80	0.00	
TOTAL BASIC PROGRAM SALARIES	000	86,851,701.51	925,923.85	0.00	87,777,625.36
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	1,758,501.95	4,220.37	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	0.00	0.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	43,783.53	245.18	0.00	
TOTAL OTHER PROGRAM SALARIES	000	1,802,285.48	4,465.55	0.00	1,806,751.03
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	21,771,750.92	187,020.15	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	0.00	0.00	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	284,355.05	5,356.33	0.00	
TOTAL ESE PROGRAM SALARIES	000	22,056,105.97	192,376.48	0.00	22,248,482.45
CAREER PROGRAM 300 (FUNCTION 5300)	120	4,089,988.92	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	140	0.00	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	64,808.20	480.00	0.00	
TOTAL CAREER PROGRAM SALARIES	000	4,154,797.12	480.00	0.00	4,155,277.12
SUBTOTALS	100	112,074,438.79	1,061,573.57	0.00	113,136,012.36
	750	2,790,451.29	61,672.31	0.00	2,852,123.60
TOTAL ALL PROGRAMS	000	114,864,890.08	1,123,245.88	0.00	115,988,135.96
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	533,412.81	44,488.88	0.00	577,901.69

FILE: 71.224
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.53

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 59
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.53

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 60
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.53

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 61
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

	OBJECT NUMBER	AMOUNT
GENERAL FUND	390	7,916,274.79
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	180,661.93
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	0.00
TOTAL:	390	8,096,936.72

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

	ACCOUNT NUMBER	AMOUNT
GENERAL FUND	5900	0.00
OTHER FEDERAL PROGRAMS SPECIAL REV. FUND	5900	0.00
FEDERAL ECONOMIC STIMULUS SPEC. REV. FUNDS	5900	0.00
TOTAL:	5900	0.00

MEDICAID EXPENDITURE REPORT

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

UNEXPENDED
JULY 1, 2013

EARNINGS
2013-2014

EXPENDITURES
2013-2014

UNEXPENDED
JUNE 30, 2014

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,830,279.48	1,830,279.48	0.00
--	------	--------------	--------------	------

EXPENDITURE PROGRAM OR ACTIVITY:

	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	1,601,763.09
MEDICAID ADMINISTRATION AND BILLING SERVICES	228,516.39
TOTAL EXPENDITURES:	1,830,279.48

FILE: 71.334
COMPILE DATE: 09/08/14
COMPILE TIME: 09.23.32

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 62
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	941,990.27	672,478.31	221,845.03	1,574.00
Student Personnel Services	6100	1,432.36	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	3,497.42	2,787.33	440.09	0.00
Instructional Staff Training Services	6400	256.73	232.50	24.23	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	81,353.73	66,323.26	15,030.47	0.00
Facilities Acquisition and Construction	7410	7,994.20	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	59.62	0.00	4.06	0.00
Student Transportation Services	7800	2,100.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	18,320.00	0.00	0.00	0.00
Other Capital Outlay	9300	102,366.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,159,370.33	741,821.40	237,343.88	1,574.00

FILE: 71.334
COMPILE DATE: 09/08/14
COMPILE TIME: 09.23.32

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 63
RUN DATE: 12/16/14
RUN TIME: 14:08:30

FISCAL YEAR: 2013-14 DISTRICT: 17 ESCAMBIA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	19,009.95	15,721.76	11,361.22
Student Personnel Services	6100	0.00	1,432.36	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	270.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	7,994.20	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	55.56
Student Transportation Services	7800	0.00	0.00	0.00	2,100.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	18,320.00	0.00
Other Capital Outlay	9300	0.00	0.00	102,366.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	20,442.31	144,671.96	13,516.78