

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

## REVENUES

|                                        | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|----------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                        |                   |                |
| Reserve Officers Training Corps (ROTC) | 3191              | 58,658.46      |
| TOTAL FEDERAL DIRECT                   | 3100              | 58,658.46      |
| FEDERAL THROUGH STATE AND LOCAL:       |                   |                |
| Medicaid                               | 3202              | 185,321.88     |
| Federal Through Local                  | 3280              | 93,883.92      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL  | 3200              | 279,205.80     |
| STATE:                                 |                   |                |
| Florida Education Finance Program      | 3310              | 21,948,187.00  |
| Workforce Development                  | 3315              | 893,859.00     |
| Workforce Ed. Performance Incentive    | 3317              | 15,461.00      |
| Adults with Disabilities               | 3318              | 60,211.00      |
| CO&DS Withheld for Admin. Expenditure  | 3323              | 3,177.36       |
| Racing Commission Funds                | 3341              | 213,250.00     |
| State License Tax                      | 3343              | 55,926.32      |
| District Discretionary Lottery Funds   | 3344              | 53,649.00      |
| Class Size Reduction Operating Funds   | 3355              | 6,021,402.00   |
| Voluntary Prekindergarten Program      | 3371              | 346,775.86     |
| Preschool Projects                     | 3372              | 10,696.14      |
| Other Miscellaneous State Revenues     | 3399              | 274,239.55     |
| TOTAL STATE SOURCES                    | 3300              | 29,896,834.23  |
| LOCAL:                                 |                   |                |
| District School Taxes                  | 3411              | 8,946,363.00   |
| Payment in Lieu of Taxes               | 3422              | 14,301.91      |
| Rent                                   | 3425              | 3,660.20       |
| Interest on Investments                | 3431              | 22,631.27      |
| Adult General Education Course Fees    | 3461              | 3,360.00       |
| Postsecondary Vocational Course Fees   | 3462              | 315,865.84     |
| Capital Improvement Fees               | 3464              | 16,483.11      |
| Financial Aid Fees                     | 3468              | 32,922.56      |
| Preschool Program Fees                 | 3471              | 140,252.22     |
| School-Age Child Care Fees             | 3473              | 44,032.33      |
| Bus Fees                               | 3491              | 68,690.42      |
| Sale of Junk                           | 3493              | 17,153.08      |
| Receipt of Federal Indirect Cost Rate  | 3494              | 199,672.90     |
| Other Miscellaneous Local Sources      | 3495              | 699,485.20     |
| Lost, Damaged and Sold Textbooks       | 3498              | 441.03         |
| Receipt of Food Service Indirect Costs | 3499              | 77,103.67      |
| TOTAL LOCAL SOURCES                    | 3400              | 10,602,418.74  |
| TOTAL REVENUES                         | 3000              | 40,837,117.23  |

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: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 25,860,161.30 | 18,866,036.26   | 4,484,781.92                | 983,596.93                   |
| Student Personnel Services                           | 6100              | 1,885,635.14  | 1,496,845.46    | 348,675.12                  | 18,174.75                    |
| Instructional Media Services                         | 6200              | 747,210.59    | 451,376.93      | 128,565.86                  | 1,913.87                     |
| Instruction & Curriculum Dev. Services               | 6300              | 373,986.94    | 265,309.65      | 40,918.03                   | 29,596.64                    |
| Instructional Staff Training Services                | 6400              | 308,140.81    | 139,621.74      | 24,910.87                   | 89,777.16                    |
| Instructional-Related Technology                     | 6500              | 543,781.05    | 183,408.00      | 48,742.48                   | 244,355.33                   |
| Board                                                | 7100              | 364,762.78    | 138,760.00      | 61,685.07                   | 151,948.11                   |
| General Administration                               | 7200              | 561,978.22    | 318,529.62      | 87,184.57                   | 140,372.66                   |
| School Administration                                | 7300              | 3,156,612.01  | 2,503,061.58    | 573,359.77                  | 33,193.25                    |
| Facilities Acquisition and Construction              | 7410              | 149,452.44    | 117,722.00      | 27,220.73                   | 3,903.29                     |
| Fiscal Services                                      | 7500              | 405,084.28    | 287,964.13      | 65,193.64                   | 47,844.07                    |
| Food Services                                        | 7600              | 35,475.48     | 33,507.23       | 1,821.85                    | 0.00                         |
| Central Services                                     | 7700              | 266,906.15    | 39,552.00       | 23,522.88                   | 177,316.38                   |
| Student Transportation Services                      | 7800              | 2,855,660.47  | 1,503,751.20    | 519,103.06                  | 78,433.32                    |
| Operation of Plant                                   | 7900              | 3,365,614.76  | 1,075,549.88    | 320,920.24                  | 590,220.05                   |
| Maintenance of Plant                                 | 8100              | 1,113,644.67  | 559,012.56      | 154,688.87                  | 219,589.48                   |
| Administrative Technology Services                   | 8200              | 294,517.94    | 186,108.00      | 30,929.47                   | 71,663.75                    |
| Community Services                                   | 9100              | 9,785.81      | 8,555.13        | 1,230.68                    | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 186,830.51    | 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              | 42,485,241.35 | 28,174,671.37   | 6,943,455.11                | 2,881,899.04                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -1,648,124.12 |                 |                             |                              |

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: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 2,159.00                  | 1,067,569.81                   | 103,886.12               | 352,131.26   |
| Student Personnel Services              | 6100              | 0.00                      | 11,253.38                      | 5,951.18                 | 4,735.25     |
| Instructional Media Services            | 6200              | 0.00                      | 33,659.49                      | 127,078.30               | 4,616.14     |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 2,817.39                       | 34,405.05                | 940.18       |
| Instructional Staff Training Services   | 6400              | 0.00                      | 14,921.32                      | 0.00                     | 38,909.72    |
| Instructional-Related Technology        | 6500              | 0.00                      | 2,245.80                       | 65,029.44                | 0.00         |
| Board                                   | 7100              | 0.00                      | 60.00                          | 0.00                     | 12,309.60    |
| General Administration                  | 7200              | 0.00                      | 2,465.97                       | 0.00                     | 13,425.40    |
| School Administration                   | 7300              | 0.00                      | 27,515.61                      | 4,452.13                 | 15,029.67    |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 236.42                         | 0.00                     | 370.00       |
| Fiscal Services                         | 7500              | 0.00                      | 2,098.02                       | 1,049.90                 | 934.52       |
| Food Services                           | 7600              | 0.00                      | 146.40                         | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 10,204.31                      | 2,800.00                 | 13,510.58    |
| Student Transportation Services         | 7800              | 443,905.71                | 246,880.48                     | 0.00                     | 63,586.70    |
| Operation of Plant                      | 7900              | 1,199,024.53              | 146,980.34                     | 533.06                   | 32,386.66    |
| Maintenance of Plant                    | 8100              | 25,073.34                 | 152,069.02                     | 2,615.15                 | 596.25       |
| Administrative Technology Services      | 8200              | 0.00                      | 1,632.31                       | 4,184.41                 | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 186,830.51               | 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              | 1,670,162.58              | 1,722,756.07                   | 538,815.25               | 553,481.93   |

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: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

OTHER FINANCING SOURCES (USES)

Transfers In:

|                             |      |            |
|-----------------------------|------|------------|
| From Capital Projects Funds | 3630 | 281,993.00 |
| TOTAL TRANSFERS IN          | 3600 | 281,993.00 |

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 | 281,993.00 |
|-------------------------------------|----|------------|

|                            |    |               |
|----------------------------|----|---------------|
| NET CHANGE IN FUND BALANCE | 02 | -1,366,131.12 |
|----------------------------|----|---------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2013 | 2800 | 5,365,251.67 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                                   |      |              |
|-----------------------------------|------|--------------|
| Nonspendable Fund Balance         | 2710 | 273,705.03   |
| Restricted Fund Balance           | 2720 | 482,426.77   |
| Assigned Fund Balance             | 2740 | 250,227.00   |
| Unassigned Fund Balance           | 2750 | 2,992,761.75 |
| TOTAL FUND BALANCE, JUNE 30, 2014 | 2700 | 3,999,120.55 |

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

PAGE 5  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14 DISTRICT: 61 SUWANNEE

REVENUES

|                                         | ACCOUNT<br>NUMBER | TOTAL        | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-----------------------------------------|-------------------|--------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |              |                      |                      |                      |
| Miscellaneous Federal Direct            | 3199              | 727,853.44   | 0.00                 | 727,853.44           | 0.00                 |
| TOTAL FEDERAL DIRECT                    | 3100              | 727,853.44   | 0.00                 | 727,853.44           | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |              |                      |                      |                      |
| Vocational Education Acts               | 3201              | 114,643.92   | 0.00                 | 114,643.92           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 301,830.55   | 0.00                 | 301,830.55           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,175,742.30 | 0.00                 | 1,175,742.30         | 0.00                 |
| Elem. & Sec. Education Act-Title I      | 3240              | 2,373,480.97 | 0.00                 | 2,373,480.97         | 0.00                 |
| Adult General Education                 | 3251              | 99,697.48    | 0.00                 | 99,697.48            | 0.00                 |
| School Lunch Reimbursement              | 3261              | 2,041,937.72 | 2,041,937.72         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 624,385.79   | 624,385.79           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 25,710.40    | 25,710.40            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 165,394.95   | 165,394.95           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 37,584.65    | 37,584.65            | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 709,960.80   | 0.00                 | 709,960.80           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 7,670,369.53 | 2,895,013.51         | 4,775,356.02         | 0.00                 |
| STATE:                                  |                   |              |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 22,255.00    | 22,255.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 26,626.00    | 26,626.00            | 0.00                 | 0.00                 |
| TOTAL STATE SOURCES                     | 3300              | 48,881.00    | 48,881.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |              |                      |                      |                      |
| Interest on Investments                 | 3431              | 90.21        | 90.21                | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 128,788.97   | 128,788.97           | 0.00                 | 0.00                 |
| Student Breakfasts                      | 3452              | 18,267.61    | 18,267.61            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 10,801.93    | 10,801.93            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 86,855.08    | 86,855.08            | 0.00                 | 0.00                 |
| Adult General Education Course Fees     | 3461              | 776.00       | 0.00                 | 776.00               | 0.00                 |
| TOTAL LOCAL SOURCES                     | 3400              | 245,579.80   | 244,803.80           | 776.00               | 0.00                 |
| TOTAL REVENUES                          | 3000              | 8,692,683.77 | 3,188,698.31         | 5,503,985.46         | 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 6  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>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 7  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                       | ACCOUNT<br>NUMBER | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|--------------------------------|
| 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: 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 8  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (Function 7600/9300)                |      |              |
| Salaries                                          | 100  | 1,113,566.12 |
| Employee Benefits                                 | 200  | 352,705.08   |
| Purchased Services                                | 300  | 104,078.57   |
| Energy Services                                   | 400  | 9,843.70     |
| Materials and Supplies                            | 500  | 1,368,412.85 |
| Capital Outlay                                    | 600  | 51,765.41    |
| Other                                             | 700  | 130,345.96   |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 250,886.68   |
| TOTAL EXPENDITURES                                | 0000 | 3,381,604.37 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | -192,906.06  |
| 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   | -192,906.06  |
| FUND BALANCE JULY 1, 2013                         | 2800 | 1,087,573.00 |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 27,255.22    |
| Restricted Fund Balance                           | 2720 | 867,411.72   |
| TOTAL FUND BALANCE, JUNE 30, 2014                 | 2700 | 894,666.94   |

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 9  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 3,986,193.83 | 2,125,535.30    | 549,495.04                  | 178,526.30                   |
| Student Personnel Services                           | 6100              | 98,625.23    | 37,658.31       | 5,724.88                    | 35,808.54                    |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 768,988.94   | 605,840.47      | 123,388.60                  | 18,443.52                    |
| Instructional Staff Training Services                | 6400              | 433,741.96   | 326,502.36      | 70,828.65                   | 35,716.04                    |
| 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              | 198,675.50   | 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              | 2,219.00     | 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              | 15,541.00    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 5,503,985.46 | 3,095,536.44    | 749,437.17                  | 268,494.40                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>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 FEDERAL PROGRAMS 420

PAGE 10  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 425,683.00                     | 198,084.81               | 508,869.38   |
| Student Personnel Services              | 6100              | 1,783.00                  | 17,650.50                      | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 1,413.77                  | 5,074.73                       | 6,480.94                 | 8,346.91     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 39.99                          | 0.00                     | 654.92       |
| 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                     | 198,675.50   |
| 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              | 1,384.00                  | 835.00                         | 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                           | 15,541.00                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 4,580.77                  | 449,283.22                     | 220,106.75               | 716,546.71   |

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: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 - TARGETED ARRA STIMULUS FUNDS 432

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

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 13  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 14  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 15  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 16  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 17  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 18  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 19  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 - RACE TO THE TOP 434

PAGE 20  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 21  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 22  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 23  
RUN DATE: 12/16/14  
RUN TIME: 14:16:11

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 24  
RUN DATE: 12/16/14  
RUN TIME: 14:16:15

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| 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           | 175,086.53  | 175,086.53         | 0.00                  | 0.00                               |
| SBE/COBI Bond Interest                            | 3326           | 7.61        | 7.61               | 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           | 175,094.14  | 175,094.14         | 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           | 13,777.95   | 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           | 13,777.95   | 0.00               | 0.00                  | 0.00                               |
| TOTAL REVENUES                                    | 01             | 188,872.09  | 175,094.14         | 0.00                  | 0.00                               |
| EXPENDITURES (FUNCTION 9200)                      |                |             |                    |                       |                                    |
| Redemption of Principal                           | 710            | 140,000.00  | 140,000.00         | 0.00                  | 0.00                               |
| Interest                                          | 720            | 38,500.00   | 38,500.00          | 0.00                  | 0.00                               |
| Dues and Fees                                     | 730            | 2,600.78    | 2,600.78           | 0.00                  | 0.00                               |
| Miscellaneous                                     | 790            | 0.00        | 0.00               | 0.00                  | 0.00                               |
| TOTAL EXPENDITURES                                | 02             | 181,100.78  | 181,100.78         | 0.00                  | 0.00                               |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | 7,771.31    | -6,006.64          | 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 25  
RUN DATE: 12/16/14  
RUN TIME: 14:16:15

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                            | ACCOUNT<br>NUMBER | FUND:<br><br>TOTAL | 210<br><br>SBE/COBI Bonds | 220<br><br>Special Act Bonds | 230<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------|-------------------|--------------------|---------------------------|------------------------------|---------------------------------------------|
| 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 26  
RUN DATE: 12/16/14  
RUN TIME: 14:16:15

FISCAL YEAR: 2013-14 DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                        | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Section<br>1011.14/.15 F.S.<br>Loans |
|--------------------------------------|-------------------|----------------|-----------------------|--------------------------|---------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |                |                       |                          |                                             |
| Transfers In:                        |                   |                |                       |                          |                                             |
| From General Fund                    | 3610              | 0.00           | 0.00                  | 0.00                     | 0.00                                        |
| From Capital Projects Funds          | 3630              | 130,635.00     | 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              | 130,635.00     | 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                | 130,635.00     | 0.00                  | 0.00                     | 0.00                                        |
| NET CHANGE IN FUND BALANCES          | 05                | 138,406.31     | -6,006.64             | 0.00                     | 0.00                                        |
| FUND BALANCES JULY 1, 2013           | 2800              | 718,956.68     | 22,531.59             | 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              | 857,362.99     | 16,524.95             | 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              | 857,362.99     | 16,524.95             | 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: 14:16:15

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>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                  | 13,777.95                 | 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                  | 13,777.95                 | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 13,777.95                 | 0.00                                       |
| EXPENDITURES (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                  | 0.00                      | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | 13,777.95                 | 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: 14:16:15

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                          | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>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 29  
RUN DATE: 12/16/14  
RUN TIME: 14:16:15

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>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                  | 130,635.00                | 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                  | 130,635.00                | 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                  | 130,635.00                | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 144,412.95                | 0.00                                       |
| FUND BALANCES JULY 1, 2013           | 2800                       | 0.00                                  | 0.00                  | 696,425.09                | 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                  | 840,838.04                | 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                  | 840,838.04                | 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 30  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>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              | 33,560.11     | 0.00              | 0.00                     | 0.00                                        |
| Interest on Undistributed CO&DS          | 3325              | 1,015.09      | 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              | 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              | 34,575.20     | 0.00              | 0.00                     | 0.00                                        |
| District Local Capital Improvement Tax   | 3413              | 2,342,533.58  | 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              | 10,497.18     | 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                                        |
| TOTAL LOCAL SOURCES                      | 3400              | 2,353,030.76  | 0.00              | 0.00                     | 0.00                                        |
| TOTAL REVENUES                           | 01                | 2,387,605.96  | 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 31  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>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               | 592,126.45    | 0.00              | 0.00                     | 0.00                                        |
| Furniture, Fixtures and Equipment                    | 640               | 587,176.62    | 0.00              | 0.00                     | 0.00                                        |
| Motor Vehicles (including buses)                     | 650               | 23,778.00     | 0.00              | 0.00                     | 0.00                                        |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Improvements Other Than Buildings                    | 670               | 69,229.37     | 0.00              | 0.00                     | 0.00                                        |
| Remodeling and Renovations                           | 680               | 1,072,553.84  | 0.00              | 0.00                     | 0.00                                        |
| Computer Software                                    | 690               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                             |
| Redemption of Principal                              | 710               | 386,889.50    | 0.00              | 0.00                     | 0.00                                        |
| Interest                                             | 720               | 14,477.55     | 0.00              | 0.00                     | 0.00                                        |
| Dues and Fees                                        | 730               | 118.56        | 0.00              | 0.00                     | 0.00                                        |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL EXPENDITURES                                   | 02                | 2,746,349.89  | 0.00              | 0.00                     | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -358,743.93   | 0.00              | 0.00                     | 0.00                                        |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                             |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Loans                                                | 3720              | 316,000.00    | 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 32  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>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              | 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               | -281,993.00   | 0.00              | 0.00                     | 0.00                                        |
| To Debt Service Funds                | 920               | -130,635.00   | 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              | -412,628.00   | 0.00              | 0.00                     | 0.00                                        |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -96,628.00    | 0.00              | 0.00                     | 0.00                                        |
| NET CHANGE IN FUND BALANCES          | 02                | -455,371.93   | 0.00              | 0.00                     | 0.00                                        |
| FUND BALANCES JULY 1, 2013           | 2800              | 2,811,580.96  | 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              | 2,356,209.03  | 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              | 2,356,209.03  | 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: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                          | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>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         | 33,560.11    | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00        |          | 0.00         | 1,015.09     | 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         | 34,575.20    | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00        |          | 0.00         | 0.00         | 2,342,533.58                                            |
| 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              | 45.22       |          | 0.00         | 17.39        | 10,434.57                                               |
| 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                                                    |
| TOTAL LOCAL SOURCES                      | 3400              | 45.22       |          | 0.00         | 17.39        | 2,352,968.15                                            |
| TOTAL REVENUES                           | 01                | 45.22       |          | 0.00         | 34,592.59    | 2,352,968.15                                            |

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: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | District 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>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         | 592,126.45                                              |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 587,176.62                                              |
| Motor Vehicles (including buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 23,778.00                                               |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 69,229.37                                               |
| Remodeling and Renovations                           | 680               | 0.00        | 0.00                  | 0.00         | 1,072,553.84                                            |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                         |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 386,889.50                                              |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 14,477.55                                               |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 118.56       | 0.00                                                    |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| TOTAL EXPENDITURES                                   | 02                | 0.00        | 0.00                  | 118.56       | 2,746,231.33                                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 45.22       | 0.00                  | 34,474.03    | -393,263.18                                             |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                         |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 316,000.00                                              |
| 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 35  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>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         | -281,993.00                                             |
| To Debt Service Funds                | 920               | 0.00        |          | 0.00         | 0.00         | -130,635.00                                             |
| 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         | -412,628.00                                             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        |          | 0.00         | 0.00         | -96,628.00                                              |
| NET CHANGE IN FUND BALANCES          | 02                | 45.22       |          | 0.00         | 34,474.03    | -489,891.18                                             |
| FUND BALANCES JULY 1, 2013           | 2800              | 35,022.42   |          | 0.00         | 173,064.78   | 2,603,493.76                                            |
| 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              | 35,067.64   |          | 0.00         | 207,538.81   | 2,113,602.58                                            |
| 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              | 35,067.64   |          | 0.00         | 207,538.81   | 2,113,602.58                                            |

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: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>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                                | 0.00                             | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL STATE SOURCES                      | 3300              | 0.00                                | 0.00                             | 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                                | 0.00                             | 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                                | 0.00                             | 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                                | 0.00                             | 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                                | 0.00                             | 0.00                                          |
| TOTAL REVENUES                           | 01                | 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 37  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>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                                | 0.00                             | 0.00                                          |
| Furniture, Fixtures and Equipment                    | 640               | 0.00                                | 0.00                             | 0.00                                          |
| Motor Vehicles (including buses)                     | 650               | 0.00                                | 0.00                             | 0.00                                          |
| Land                                                 | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                    | 670               | 0.00                                | 0.00                             | 0.00                                          |
| Remodeling and Renovations                           | 680               | 0.00                                | 0.00                             | 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                                | 0.00                             | 0.00                                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                                | 0.00                             | 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                                | 0.00                             | 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 38  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>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                                | 0.00                             | 0.00                                          |
| From Enterprise Funds                | 3690              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                                | 0.00                             | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | 0.00                             | 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                                | 0.00                             | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | 0.00                             | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | 0.00                             | 0.00                                          |
| FUND BALANCES JULY 1, 2013           | 2800              | 0.00                                | 0.00                             | 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                                | 0.00                             | 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                                | 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 39  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

REVENUES

|                                       | ACCOUNT<br>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 40  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 41  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 42  
RUN DATE: 12/16/14  
RUN TIME: 14:16:16

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

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 43  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 911<br>Self Insurance -<br>Consortium | 912<br>Self Insurance -<br>Consortium | 913<br>Self Insurance -<br>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 44  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 911<br>Self Insurance -<br>Consortium | 912<br>Self Insurance -<br>Consortium | 913<br>Self Insurance -<br>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 45  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 914<br>Self Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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 46  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 914<br>Self Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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 47  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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              | 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 48  
RUN DATE: 12/16/14  
RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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               | 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: 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: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>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 50  
 RUN DATE: 12/16/14  
 RUN TIME: 14:16:17

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>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 51  
RUN DATE: 12/16/14  
RUN TIME: 14:16:18

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2013 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2014 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 736,943.00              | 1,992,585.00 | 1,966,566.00 | 762,962.00               |
| 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                        |                   | 736,943.00              | 1,992,585.00 | 1,966,566.00 | 762,962.00               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| 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              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 736,943.00              | 1,992,585.00 | 1,966,566.00 | 762,962.00               |
| TOTAL LIABILITIES                   |                   | 736,943.00              | 1,992,585.00 | 1,966,566.00 | 762,962.00               |

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 52  
RUN DATE: 12/16/14  
RUN TIME: 14:16:18

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2014 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2014 (1) | TOTAL        |
|------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|--------------|
| Notes Payable                            | 2310              | 316,000.00                                                       | 0.00                                                              | 316,000.00   |
| Obligations Under Capital Leases         | 2315              | 0.00                                                             | 0.00                                                              | 0.00         |
| Bonds Payable                            |                   |                                                                  |                                                                   |              |
| SBE/COBI Bonds Payable                   | 2321              | 630,000.00                                                       | 0.00                                                              | 630,000.00   |
| 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              | 630,000.00                                                       | 0.00                                                              | 630,000.00   |
| Liability for Compensated Absences       | 2330              | 3,499,888.00                                                     | 0.00                                                              | 3,499,888.00 |
| Lease-Purchase Agreements Payable        |                   |                                                                  |                                                                   |              |
| Certs. of Participation (COPS) Payable   | 2341              | 2,109,275.00                                                     | 0.00                                                              | 2,109,275.00 |
| 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              | 2,109,275.00                                                     | 0.00                                                              | 2,109,275.00 |
| Estimated Liability for Long-Term Claims | 2350              | 0.00                                                             | 0.00                                                              | 0.00         |
| Other Post-Employment Benefits Liability | 2360              | 2,041,070.00                                                     | 0.00                                                              | 2,041,070.00 |
| 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              | 0.00                                                             | 0.00                                                              | 0.00         |
| Total Long-Term Liabilities              |                   | 8,596,233.00                                                     | 0.00                                                              | 8,596,233.00 |

(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 53  
RUN DATE: 12/16/14  
RUN TIME: 14:16:18

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>PRINCIPAL PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - PRINCIPAL<br>DUE WITHIN ONE YEAR<br>2014-15 | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>INTEREST PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - INTEREST<br>DUE WITHIN ONE YEAR<br>2014-15 |
|------------------------------------------|-------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|
| Notes Payable                            | 2310              | 0.00                                                               | 58,354.98                                                                | 0.00                                                              | 11,911.38                                                               |
| Obligations Under Capital Leases         | 2315              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Bonds Payable                            |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| SBE/COBI Bonds Payable                   | 2321              | 140,000.00                                                         | 150,000.00                                                               | 38,500.00                                                         | 31,500.00                                                               |
| 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              | 140,000.00                                                         | 150,000.00                                                               | 38,500.00                                                         | 31,500.00                                                               |
| Lease-Purchase Agreements Payable        |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| Certs. of Participation (COPS) Payable   | 2341              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| 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              | 386,889.50                                                         | 0.00                                                                     | 14,477.55                                                         | 0.00                                                                    |
| Total Lease-Purchase Agreements Pay.     | 2340              | 386,889.50                                                         | 0.00                                                                     | 14,477.55                                                         | 0.00                                                                    |
| Total Debt                               |                   | 526,889.50                                                         | 208,354.98                                                               | 52,977.55                                                         | 43,411.38                                                               |

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

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

PAGE 54  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

| GRANT<br>NUMBER                                             | 01<br>UNEXPENDED<br>JUNE 30, 2013 | 02<br>RETURNED<br>TO DOE | 03<br>REVENUE<br>2013-2014 | 04<br>EXPENDITURES<br>2013-2014 | 05<br>FLEXIBILITY<br>2013-2014 | 06<br>UNEXPENDED<br>JUNE 30, 2014 |
|-------------------------------------------------------------|-----------------------------------|--------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------------|
| Public School Technology<br>90320                           | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Excellent Teaching Program<br>90570                         | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 0.00                              | 0.00                     | 355,984.00                 | 355,984.00                      | 0.00                           | 0.00                              |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                              | 0.00                     | 160,088.00                 | 160,088.00                      | 0.00                           | 0.00                              |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                              | 0.00                     | 1,378,830.00               | 1,378,830.00                    | 0.00                           | 0.00                              |
| Instructional Materials (FEFP Earmark)<br>90880             | 0.00                              | 0.00                     | 429,109.00                 | 429,109.00                      | 0.00                           | 0.00                              |
| Library Media (FEFP Earmark)<br>90881                       | 0.00                              | 0.00                     | 25,130.00                  | 25,130.00                       | 0.00                           | 0.00                              |
| Class Size Reduction Capital Outlay<br>91050                | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                              | 0.00                     | 1,251,570.00               | 1,251,570.00                    | 0.00                           | 0.00                              |
| Teacher Training<br>91290                                   | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Florida School Recognition Funds<br>92040                   | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Teacher Recruitment and Retention<br>93460                  | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                              | 0.00                     | 0.00                       | 0.00                            | 0.00                           | 0.00                              |
| Class Size Reduction Operating Funds<br>94740               | 0.00                              | 0.00                     | 6,021,402.00               | 6,021,402.00                    | 0.00                           | 0.00                              |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                              | 0.00                     | 333,533.49                 | 333,533.49                      | 0.00                           | 0.00                              |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                              | 0.00                     | 13,242.37                  | 13,242.37                       | 0.00                           | 0.00                              |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                              | 0.00                     | 98,016.00                  | 98,016.00                       | 0.00                           | 0.00                              |
| Preschool Projects<br>97950                                 | 0.00                              | 0.00                     | 10,696.14                  | 10,696.14                       | 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 55  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

|                                                       | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL        |
|-------------------------------------------------------|----------------|-----------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|--------------|
| 1. ENERGY EXPENDITURES:                               |                |                       |                                        |                                        |                                                       |              |
| Natural Gas                                           | 411            | 53,725.00             | 5,352.00                               | 0.00                                   | 0.00                                                  | 59,077.00    |
| Bottled Gas                                           | 421            | 6,002.00              | 4,491.70                               | 0.00                                   | 0.00                                                  | 10,493.70    |
| Electricity                                           | 430            | 1,120,316.00          | 0.00                                   | 0.00                                   | 0.00                                                  | 1,120,316.00 |
| Heating Oil                                           | 440            | 0.00                  | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00         |
| TOTAL                                                 | 000            | 1,180,043.00          | 9,843.70                               | 0.00                                   | 0.00                                                  | 1,189,886.70 |
| 2. ENERGY EXPENDITURES FOR<br>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            | 48,633.00             |                                        | 1,384.00                               | 0.00                                                  | 50,017.00    |
| Diesel Fuel                                           | 460            | 395,272.71            |                                        | 0.00                                   | 0.00                                                  | 395,272.71   |
| Oil and Grease                                        | 540            | 2,485.00              |                                        | 1,204.00                               | 0.00                                                  | 3,689.00     |
| TOTAL                                                 | 000            | 446,390.71            |                                        | 2,588.00                               | 0.00                                                  | 448,978.71   |

|                                                                  | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>OTHER FEDERAL | 03<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | 04<br>CAPITAL PROJECTS<br>FUNDS | TOTAL |
|------------------------------------------------------------------|----------------|-----------------------|----------------------------------------|-------------------------------------------------------|---------------------------------|-------|
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                       |                                        |                                                       |                                 |       |
| Buses                                                            | 651            | 0.00                  | 0.00                                   | 0.00                                                  | 0.00                            | 0.00  |
| EXPENDITURES FOR CAPITALIZED<br>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 56  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

|                                                      | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND            | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>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-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |                                        |                                        |                                                       |       |
| 5. FOOD SERVICE SUPPLIES SUBOBJECT:                  |                |                                  |                                        |                                        |                                                       |       |
| Supplies                                             | 510            | 132,985.00                       |                                        |                                        |                                                       |       |
| Food                                                 | 570            | 1,031,406.00                     |                                        |                                        |                                                       |       |
| Commodities                                          | 580            | 192,542.00                       |                                        |                                        |                                                       |       |

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 57  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14

DISTRICT: 61 SUWANNEE

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL         |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|-------------------------------------------------|---------------|
| 1. TEACHER SALARIES                                      |                |                 |                                  |                                                 |               |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 120            | 14,058,137.00   | 257,188.00                       | 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            | 198,866.00      | 0.00                             | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                             | 000            | 14,257,003.00   | 257,188.00                       | 0.00                                            | 14,514,191.00 |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 120            | 0.00            | 0.00                             | 0.00                                            |               |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 140            | 0.00            | 0.00                             | 0.00                                            |               |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 750            | 0.00            | 339.00                           | 0.00                                            |               |
| TOTAL OTHER PROGRAM SALARIES                             | 000            | 0.00            | 339.00                           | 0.00                                            | 339.00        |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 120            | 1,626,424.00    | 24,871.00                        | 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            | 14,665.00       | 0.00                             | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                               | 000            | 1,641,089.00    | 24,871.00                        | 0.00                                            | 1,665,960.00  |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 120            | 1,379,454.00    | 45,578.00                        | 0.00                                            |               |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 140            | 0.00            | 0.00                             | 0.00                                            |               |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 750            | 21,705.00       | 0.00                             | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES                            | 000            | 1,401,159.00    | 45,578.00                        | 0.00                                            | 1,446,737.00  |
| SUBTOTALS                                                | 100            | 17,064,015.00   | 327,637.00                       | 0.00                                            | 17,391,652.00 |
|                                                          | 750            | 235,236.00      | 339.00                           | 0.00                                            | 235,575.00    |
| TOTAL ALL PROGRAMS                                       | 000            | 17,299,251.00   | 327,976.00                       | 0.00                                            | 17,627,227.00 |
| 2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)            |                |                 |                                  |                                                 |               |
| TEXTBOOKS (FUNCTION 5000)                                | 520            | 587,488.00      | 10,316.00                        | 0.00                                            | 597,804.00    |

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 58  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | SAFE SCHOOLS | STUDENT<br>TRANSPORTATION | SUPPLEMENTAL<br>ACADEMIC<br>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<br>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 59  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS | INSTRUCTIONAL<br>MATERIALS<br>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<br>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 60  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

|                                                | OBJECT<br>NUMBER | AMOUNT |
|------------------------------------------------|------------------|--------|
| GENERAL FUND                                   | 390              | 0.00   |
| SPECIAL REV. FUNDS - FOOD SERVICES             | 390              | 0.00   |
| SPECIAL REV. FUNDS - OTHER FEDERAL             | 390              | 0.00   |
| SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS | 390              | 0.00   |
| TOTAL:                                         | 390              | 0.00   |

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

|                                            | ACCOUNT<br>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: | 647.96 | 185,321.88 | 173,955.11 | 12,014.73 |
|--------------------------------------------------|--------|------------|------------|-----------|

EXPENDITURE PROGRAM OR ACTIVITY:

|                                                                    | AMOUNT     |
|--------------------------------------------------------------------|------------|
| EXCEPTIONAL STUDENT EDUCATION                                      | 170,817.72 |
| SCHOOL NURSES AND HEALTH CARE SERVICES                             | 623.68     |
| OCCUPATIONAL THERAPY, PHYSICAL THERAPY, AND OTHER THERAPY SERVICES | 2,111.38   |
| MEDICAID ADMINISTRATION AND BILLING SERVICES                       | 402.33     |
| TOTAL EXPENDITURES:                                                | 173,955.11 |

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 61  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 776,624.00 | 546,615.00      | 166,479.00                  | 1,708.00                     |
| 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              | 776,624.00 | 546,615.00      | 166,479.00                  | 1,708.00                     |

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 62  
RUN DATE: 12/16/14  
RUN TIME: 14:16:19

FISCAL YEAR: 2013-14      DISTRICT: 61 SUWANNEE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 35,988.00                      | 812.00                   | 25,022.00    |
| 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                      | 35,988.00                      | 812.00                   | 25,022.00    |