

FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	434,964.02
Reserve Officers Training Corps (ROTC)	3191	246,748.42
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	681,712.44
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,136,946.35
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	582,281.43
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,719,227.78
STATE:		
Florida Education Finance Program (FEFP)	3310	67,446,772.00
Workforce Development	3315	3,151,116.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	39,506.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	14,723.97
Diagnostic and Learning Resources Centers	3335	0.00
Racing Commission Funds	3341	211,082.92
State Forest Funds	3342	0.00
State License Tax	3343	46,384.36
District Discretionary Lottery Funds	3344	97,122.00
Class Size Reduction Operating Funds	3355	30,137,657.00
Florida School Recognition Funds	3361	717,728.00
Excellent Teaching Program	3363	0.00
Voluntary Prekindergarten Program	3371	1,434,258.87
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	647,791.06
TOTAL STATE	3300	103,944,142.18
LOCAL:		
District School Taxes	3411	84,040,188.56
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	116,354.65
Excess Fees	3423	405.93
Tuition	3424	0.00
Rent	3425	88,663.75

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

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DISTRICT: 03 BAY

Interest on Investments	3431	125,497.33
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	16,481.30
Postsecondary Career Cert. and Appl. Tec	3462	823,033.98
Continuing Workforce Ed. Course Fees	3463	1,204.19
Capital Improvement Fees	3464	40,447.70
Postsecondary Lab Fees	3465	117,713.28
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	80,901.54
Other Student Fees	3469	40,572.92
Preschool Program Fees	3471	642,672.80
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	2,119,492.56
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	443,188.65
Sale of Junk	3493	55,657.66
Receipt of Federal Indirect Cost Rate	3494	517,249.34
Other Miscellaneous Local Sources	3495	3,009,992.28
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	2,053.21
Lost, Damaged and Sold Textbooks	3498	19,162.93
Receipt of Food Service Indirect Costs	3499	300,000.00
TOTAL LOCAL	3400	92,600,934.56
TOTAL REVENUES	3000	198,946,016.96

FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	135,941,939.44	80,596,930.42	23,809,599.04	25,457,454.64
Student Support Services	6100	7,751,008.78	5,731,768.44	1,740,883.77	79,216.82
Instructional Media Services	6200	2,367,649.33	1,738,455.58	502,604.50	21,412.13
Instruction & Curriculum Dev. Services	6300	2,911,321.82	2,090,400.54	601,492.56	55,443.01
Instructional Staff Training Services	6400	886,216.43	521,826.08	135,956.25	156,836.55
Instruction-Related Technology	6500	6,365.86	0.00	0.00	77.26
Board	7100	859,818.15	222,141.46	217,031.63	398,270.83
General Administration	7200	664,811.18	427,536.89	153,793.96	33,240.07
School Administration	7300	13,485,669.23	10,222,558.26	2,891,868.78	80,138.08
Facilities Acquisition and Construction	7410	504,626.00	338,326.79	112,351.24	30,495.72
Fiscal Services	7500	1,630,793.53	1,124,610.26	384,621.78	60,658.98
Food Services	7600	4,736.30	1,757.49	333.14	2,645.67
Central Services	7700	2,676,808.56	981,055.14	305,894.25	1,268,780.16
Student Transportation Services	7800	8,086,877.79	3,516,375.40	1,965,584.49	1,018,849.74
Operation of Plant	7900	15,573,586.88	2,065,230.98	1,442,955.42	4,233,371.38
Maintenance of Plant	8100	4,489,140.29	2,409,868.05	1,161,578.67	54,038.12
Administrative Technology Services	8200	2,877,212.73	1,913,289.36	528,828.71	362,216.92
Community Services	9100	1,721,786.91	998,636.49	344,541.30	54,836.64
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,203,868.86	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	203,644,238.07	114,900,767.63	36,299,919.49	33,367,982.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-4,698,221.11			

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

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	594.74	3,774,741.91	782,432.49	1,520,186.20
Student Support Services	6100	0.00	151,671.71	11,313.28	36,154.76
Instructional Media Services	6200	0.00	35,591.23	52,523.20	17,062.69
Instruction & Curriculum Dev. Services	6300	0.00	128,730.31	26,623.28	8,632.12
Instructional Staff Training Services	6400	0.00	19,484.04	2,048.00	50,065.51
Instruction-Related Technology	6500	0.00	6,288.60	0.00	0.00
Board	7100	0.00	477.68	69.30	21,827.25
General Administration	7200	0.00	7,854.35	11,686.96	30,698.95
School Administration	7300	0.00	41,002.79	15,750.58	234,350.74
Facilities Acquisition and Construction	7410	0.00	2,144.91	20,118.99	1,188.35
Fiscal Services	7500	7,939.81	20,160.21	18,214.92	14,587.57
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,084.53	38,119.55	51,217.88	29,657.05
Student Transportation Services	7800	924,235.44	357,358.21	26,248.50	278,226.01
Operation of Plant	7900	7,279,552.88	413,724.23	82,919.85	55,832.14
Maintenance of Plant	8100	91,619.69	725,499.62	37,772.63	8,763.51
Administrative Technology Services	8200	0.00	12,233.52	56,350.09	4,294.13
Community Services	9100	0.00	61,987.95	15,864.80	245,919.73
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,203,868.86	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	8,306,027.09	5,797,070.82	2,415,023.61	2,557,446.71

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OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	2,147,080.75
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	2,147,080.75
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	2,147,080.75
NET CHANGE IN FUND BALANCE	02	-2,551,140.36
FUND BALANCE JULY 1, 2014	2800	26,460,486.73
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	880,117.88
Restricted Fund Balance	2720	108,756.96
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	939,380.70
Unassigned Fund Balance	2750	21,981,090.83
TOTAL FUND BALANCE, JUNE 30, 2015	2700	23,909,346.37

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	1,412,469.46	0.00	1,412,469.46	0.00
TOTAL FEDERAL DIRECT	3100	1,412,469.46	0.00	1,412,469.46	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	343,008.29	0.00	343,008.29	0.00
Race to the Top	3214	409,242.97	0.00	0.00	0.00
Adult General Education	3221	157,791.46	0.00	157,791.46	0.00
Math & Science Partnerships - Title II	3226	1,334,784.71	0.00	1,334,784.71	0.00
Individuals w/Disabilities Ed. Act (IDEA)	3230	6,408,832.11	0.00	6,408,832.11	0.00
Elem. & Sec. Education Act - Title I	3240	6,448,197.92	0.00	6,448,197.92	0.00
School Lunch Reimbursement	3261	5,750,027.97	5,750,027.97	0.00	0.00
School Breakfast Reimbursement	3262	1,593,982.90	1,593,982.90	0.00	0.00
Afterschool Snack Reimbursement	3263	116,349.50	116,349.50	0.00	0.00
Child Care Food Program	3264	258,318.32	258,318.32	0.00	0.00
USDA-Donated Commodities	3265	711,158.81	711,158.81	0.00	0.00
Cash in Lieu of Donated Foods	3266	21,454.42	21,454.42	0.00	0.00
Summer Food Service Program	3267	102,932.38	102,932.38	0.00	0.00
Fresh Fruit and Vegetable Program	3268	18,472.15	18,472.15	0.00	0.00
Miscellaneous Federal Through State	3299	152,969.94	0.00	152,969.94	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	23,827,523.85	8,572,696.45	14,845,584.43	0.00
STATE:					
School Breakfast Supplement	3337	51,287.00	51,287.00	0.00	0.00
School Lunch Supplement	3338	75,608.00	75,608.00	0.00	0.00
TOTAL STATE	3300	126,895.00	126,895.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	5,727.84	5,727.84	0.00	0.00
Student Lunches	3451	822,663.49	822,663.49	0.00	0.00
Student Breakfasts	3452	62,195.80	62,195.80	0.00	0.00
Adult Breakfasts/Lunches	3453	70,728.00	70,728.00	0.00	0.00
Student and Adult a la Carte Fees	3454	803,329.65	803,329.65	0.00	0.00
Other Food Sales	3456	35.90	35.90	0.00	0.00
Other Miscellaneous Local Sources	3495	59,119.30	59,119.30	0.00	0.00
Refunds of Prior Year's Expenditures	3497	67.00	67.00	0.00	0.00
TOTAL LOCAL	3400	1,823,866.98	1,823,866.98	0.00	0.00
TOTAL REVENUES	3000	27,190,755.29	10,523,458.43	16,258,053.89	0.00

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SPECIAL REVENUE FUNDS

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DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA RACE TO THE TOP
FEDERAL DIRECT:				
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Race to the Top	3214	0.00	0.00	409,242.97
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	409,242.97
STATE:				
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	409,242.97

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	742,770.05
Employee Benefits	200	373,500.28
Purchased Services	300	7,066,430.52
Energy Services	400	403,319.23
Materials and Supplies	500	882,545.73
Capital Outlay	600	170,723.31
Other	700	307,676.80
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	1,172,434.62
TOTAL EXPENDITURES	0000	11,119,400.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-595,942.11
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	-595,942.11
FUND BALANCE JULY 1, 2014	2800	3,526,158.51
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	88,445.38
Restricted Fund Balance	2720	2,818,757.76
Assigned Fund Balance	2740	23,013.26
TOTAL FUND BALANCE, JUNE 30, 2015	2700	2,930,216.40

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

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	8,619,104.93	5,564,396.14	1,563,520.91	280,630.60
Student Support Services	6100	1,309,793.14	954,988.21	256,140.99	34,899.17
Instructional Media Services	6200	26,672.97	22,891.26	3,781.71	0.00
Instruction & Curriculum Dev. Services	6300	2,236,161.37	1,622,483.00	510,315.84	76,867.72
Instructional Staff Training Services	6400	1,923,945.60	995,886.03	271,483.74	415,533.66
Instruction-Related Technology	6500	87.50	0.00	0.00	87.50
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	518,970.85	1,994.45	389.15	0.00
School Administration	7300	64,023.67	54,666.38	9,357.29	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	3,382.81	2,410.70	238.54	0.00
Student Transportation Services	7800	45,410.69	20,221.96	12,410.21	3,311.08
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	1,412,469.46	0.00	0.00	2,251.04
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	98,030.90	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	16,258,053.89	9,239,938.13	2,627,638.38	813,580.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	506,528.51	530,011.44	174,017.33
Student Support Services	6100	263.85	51,305.62	5,150.64	7,044.66
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	10,927.25	5,112.40	10,455.16
Instructional Staff Training Services	6400	0.00	100,952.45	23,753.15	116,336.57
Instruction-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	516,587.25
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	733.57
Student Transportation Services	7800	0.00	202.34	0.00	9,265.10
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	961.62	0.00	1,409,256.80
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	98,030.90	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	263.85	670,877.79	662,058.53	2,243,696.44

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

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

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DISTRICT: 03 BAY

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

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

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RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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: 09/15/15
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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: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

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

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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: 02/03/16
RUN TIME: 14:46:04

FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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: 09/15/15
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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: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
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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: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	9,187.95	9,187.95	0.00	0.00
Student Support 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	117,265.67	47,607.00	7,089.27	18,652.59
Instruction-Related Technology	6500	281,701.30	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,088.05	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	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	409,242.97	56,794.95	7,089.27	18,652.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
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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: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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	4,249.41	38,537.91	1,129.49
Instruction-Related Technology	6500	0.00	0.00	281,701.30	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	425.96	0.00	662.09
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	4,675.37	320,239.21	1,791.58

FILE: 62.650
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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: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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: 02/03/16
RUN TIME: 14:46:04

FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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: 02/03/16
RUN TIME: 14:46:04

FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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
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: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 24
RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, 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	807,173.55	807,173.55	0.00	0.00
SBE/COBI Bond Interest	3326	674.26	674.26	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	3300	807,847.81	807,847.81	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	3,402.43	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	3400	3,402.43	0.00	0.00	0.00
TOTAL REVENUES	01	811,250.24	807,847.81	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	12,835,723.75	685,000.00	0.00	0.00
Interest	720	3,440,991.47	94,125.00	0.00	0.00
Dues and Fees	730	295,389.33	3,853.74	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	16,572,104.55	782,978.74	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-15,760,854.31	24,869.07	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.52

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

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RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

		FUND:	210	220	230
					Sections 1011.14
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	& 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	2,026,000.00	2,026,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	49,065,000.00	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	192,630.46	192,630.46	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	-51,024,980.39	-2,260,674.63	0.00	0.00
Pmnt. to Refund. Lse.-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
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
		TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	15,491,721.28	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	15,491,721.28	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	15,750,371.35	-42,044.17	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-10,482.96	-17,175.10	0.00	0.00
FUND BALANCES JULY 1, 2014	2800	84,175.34	77,983.72	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	73,692.38	60,808.62	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, 2015	2700	73,692.38	60,808.62	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
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 IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	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	3,402.43	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	3400	0.00	0.00	3,402.43	0.00
TOTAL REVENUES	01	0.00	0.00	3,402.43	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	12,150,723.75	0.00
Interest	720	0.00	0.00	3,346,866.47	0.00
Dues and Fees	730	0.00	0.00	291,535.59	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	15,789,125.81	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-15,785,723.38	0.00

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

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	49,065,000.00	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	-48,764,305.76	0.00
Pmnt. to Refund. Lse.-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

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

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	15,491,721.28	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	15,491,721.28	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	15,792,415.52	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	6,692.14	0.00
FUND BALANCES JULY 1, 2014	2800	0.00	0.00	6,191.62	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	12,883.76	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, 2015	2700	0.00	0.00	12,883.76	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	177,233.17	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	6,440.79	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	473,244.00	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	1,181,226.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	1,838,143.96	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	17,715,552.01	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	19,406,822.52	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	40,572.10	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	51,432.79	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	289,137.50	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	17,022.58	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	37,520,539.50	0.00	0.00	0.00
TOTAL REVENUES	01	39,358,683.46	0.00	0.00	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books (New Libraries)	610	89,813.19	0.00	0.00	0.00
Audiovisual Materials	620	335,623.73	0.00	0.00	0.00
Buildings and Fixed Equipment	630	4,440,833.57	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	2,463,246.95	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,021,380.00	0.00	0.00	0.00
Land	660	79,581.16	0.00	0.00	0.00
Improvements Other Than Buildings	670	380,462.29	0.00	0.00	0.00
Remodeling and Renovations	680	25,707,507.48	0.00	0.00	0.00
Computer Software	690	1,740,109.81	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	808,926.62	0.00	0.00	0.00
Interest	720	44,907.80	0.00	0.00	0.00
Dues and Fees	730	1,914.09	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	37,114,306.69	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	2,244,376.77	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	46,500.00	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
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

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	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	-2,147,080.75	0.00	0.00	0.00
To Debt Service Funds	920	-15,491,721.28	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	-1,808,942.70	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-19,447,744.73	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-19,401,244.73	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-17,156,867.96	0.00	0.00	0.00
FUND BALANCES JULY 1, 2014	2800	28,909,767.34	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	4,001,476.81	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	7,751,422.62	0.00	0.00	0.00
Unassigned Fund Balance	2750	-0.05	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	11,752,899.38	0.00	0.00	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	177,233.17	0.00
Interest on Undistributed CO&DS	3325	0.00		0.00	6,440.79	0.00
Racing Commission Funds	3341	0.00		0.00	0.00	0.00
State Through Local	3380	0.00		0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	473,244.00		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	1,181,226.00		0.00	0.00	0.00
Special Facility Construction Account	3398	0.00		0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00		0.00	0.00	0.00
TOTAL STATE	3300	1,654,470.00		0.00	183,673.96	0.00
District Local Capital Improvement Tax	3413	0.00		0.00	0.00	17,715,552.01
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	40,572.10
Excess Fees	3423	0.00		0.00	0.00	0.00
Interest on Investments	3431	0.00		0.00	0.00	10,028.69
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	289,137.50
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	3400	0.00		0.00	0.00	18,055,290.30
TOTAL REVENUES	01	1,654,470.00		0.00	183,673.96	18,055,290.30

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FINANCE DATA BASE
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)						
Library Books (New Libraries)	610	0.00		0.00	0.00	89,813.19
Audiovisual Materials	620	0.00		0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00		0.00	572,856.98	0.00
Furniture, Fixtures and Equipment	640	0.00		0.00	0.00	210,484.46
Motor Vehicles (including Buses)	650	0.00		0.00	0.00	1,021,380.00
Land	660	0.00		0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00		0.00	0.00	380,462.29
Remodeling and Renovations	680	0.00		0.00	0.00	4,026,219.23
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	0.00
Interest	720	0.00		0.00	0.00	0.00
Dues and Fees	730	0.00		0.00	542.71	0.00
Miscellaneous	790	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00		0.00	573,399.69	5,728,359.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	1,654,470.00		0.00	-389,725.73	12,326,931.13
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00		0.00	0.00	0.00
Loans	3720	0.00		0.00	0.00	0.00
Sale of Capital Assets	3730	0.00		0.00	0.00	46,500.00
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
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: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 35
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	-1,654,470.00		0.00	0.00	-492,610.75
To Debt Service Funds	920	0.00		0.00	0.00	-7,743,934.24
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	-1,808,942.70
To Enterprise Funds	990	0.00		0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-1,654,470.00		0.00	0.00	-10,045,487.69
TOTAL OTHER FINANCING SOURCES (USES)	01	-1,654,470.00		0.00	0.00	-9,998,987.69
NET CHANGE IN FUND BALANCES	02	0.00		0.00	-389,725.73	2,327,943.44
FUND BALANCES JULY 1, 2014	2800	0.00		0.00	510,056.13	1,951,311.20
ADJUSTMENTS TO FUND BALANCES	2891	0.00		0.00	0.00	322,523.00
ENDING FUND BALANCES:						
Nonspendable Fund Balance	2710	0.00		0.00	0.00	0.00
Restricted Fund Balance	2720	0.00		0.00	27,430.38	2,408,485.95
Committed Fund Balance	2730	0.00		0.00	0.00	0.00
Assigned Fund Balance	2740	0.00		0.00	92,900.02	2,193,291.69
Unassigned Fund Balance	2750	0.00		0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00		0.00	120,330.40	4,601,777.64

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
State Through Local	3380	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
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	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	19,406,822.52	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	41,404.10	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	17,022.58	0.00
Impact Fees	3496	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	19,465,249.20	0.00
TOTAL REVENUES	01	0.00	19,465,249.20	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	335,623.73	0.00
Buildings and Fixed Equipment	630	0.00	3,867,976.59	0.00
Furniture, Fixtures and Equipment	640	0.00	2,252,762.49	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	79,581.16	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	21,681,288.25	0.00
Computer Software	690	0.00	1,740,109.81	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	808,926.62	0.00
Interest	720	0.00	44,907.80	0.00
Dues and Fees	730	0.00	1,371.38	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	30,812,547.83	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	-11,347,298.63	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
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

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

PAGE 38
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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	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	-7,747,787.04	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	-7,747,787.04	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-7,747,787.04	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-19,095,085.67	0.00
FUND BALANCES JULY 1, 2014	2800	0.00	26,448,400.01	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	-322,523.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	1,565,560.48	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	5,465,230.91	0.00
Unassigned Fund Balance	2750	0.00	-0.05	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00	7,030,791.34	0.00

FILE: 70.335
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

REVENUES

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

FILE: 70.335
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

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

FILE: 70.335
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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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
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2014	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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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, 2015	2700	0.00

FILE: 62.654
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.22.05

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	1,569,349.72	1,569,349.72	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		1,569,349.72	1,569,349.72	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	669,501.62	669,501.62	0.00	0.00
Employee Benefits	200	175,954.40	175,954.40	0.00	0.00
Purchased Services	300	378,455.16	378,455.16	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	30,901.80	30,901.80	0.00	0.00
Capital Outlay	600	19,605.36	19,605.36	0.00	0.00
Other	700	86,033.46	86,033.46	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		1,360,451.80	1,360,451.80	0.00	0.00
OPERATING INCOME (LOSS)		208,897.92	208,897.92	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	4,042.72	4,042.72	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)		4,042.72	4,042.72	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		212,940.64	212,940.64	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		212,940.64	212,940.64	0.00	0.00
NET POSITION JULY 1, 2014	2880	2,333,823.90	2,333,823.90	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2015	2780	2,546,764.54	2,546,764.54	0.00	0.00

FILE: 62.654
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.22.05

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

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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

FILE: 62.654
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	5,277,483.16	5,277,483.16	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		5,277,483.16	5,277,483.16	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	457,116.81	457,116.81	0.00	0.00
Employee Benefits	200	169,577.10	169,577.10	0.00	0.00
Purchased Services	300	2,846,766.33	2,846,766.33	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	6,902.83	6,902.83	0.00	0.00
Capital Outlay	600	2,549.69	2,549.69	0.00	0.00
Other	700	3,098,494.36	3,098,494.36	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		6,581,407.12	6,581,407.12	0.00	0.00
OPERATING INCOME (LOSS)		-1,303,923.96	-1,303,923.96	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	23,324.27	23,324.27	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	85,290.60	85,290.60	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)		108,614.87	108,614.87	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-1,195,309.09	-1,195,309.09	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	1,808,942.70	1,808,942.70	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	1,808,942.70	1,808,942.70	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		613,633.61	613,633.61	0.00	0.00
NET POSITION JULY 1, 2014	2880	2,269,096.94	2,269,096.94	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2015	2780	2,882,730.55	2,882,730.55	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

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

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 70.336
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2014-15

DISTRICT: 03 BAY

	ACCOUNT NUMBER	BALANCE JULY 1, 2014	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2015
ASSETS					
Cash	1110	1,989,355.38	7,537,329.82	7,530,480.31	1,996,204.89
Accounts Receivable, Net	1131	198,898.33	0.00	92,122.95	106,775.38
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	64,829.18	1,667.34	0.00	66,496.52
Investments	1160	776,125.72	0.00	44,410.56	731,715.16
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		3,029,208.61	7,538,997.16	7,667,013.82	2,901,191.95
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	203,529.60	0.00	35,911.73	167,617.87
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	2,825,679.01	0.00	92,104.93	2,733,574.08
TOTAL LIABILITIES		3,029,208.61	0.00	128,016.66	2,901,191.95

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	TOTAL
Notes Payable	2310	29,152,339.88	0.00	29,152,339.88
Obligations Under Capital Leases	2315	730,009.91	0.00	730,009.91
Bonds Payable				
SBE/COBI Bonds Payable	2321	2,131,000.00	0.00	2,131,000.00
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	2,131,000.00	0.00	2,131,000.00
Liability for Compensated Absences	2330	10,020,280.61	98,045.73	10,118,326.34
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	84,194,900.00	0.00	84,194,900.00
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	84,194,900.00	0.00	84,194,900.00
Estimated Liability for Long-Term Claims	2350	14,411,522.00	0.00	14,411,522.00
Other Postemployment Benefits Obligation	2360	38,176.00	0.00	38,176.00
Net Pension Liability	2365	57,028,552.00	0.00	57,028,552.00
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		197,706,780.40	98,045.73	197,804,826.13

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2015, including discounts and premiums.

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2015-16	GOVERNMENTAL ACTIVITIES - DEBT INTEREST PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2015-16
Notes Payable	2310	7,222,624.00	7,343,340.00	525,255.30	403,919.49
Obligations Under Capital Leases	2315	808,926.92	596,593.23	45,904.03	16,800.34
Bonds Payable					
SBE/COBI Bonds Payable	2321	685,000.00	615,000.00	94,125.00	112,088.76
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	685,000.00	615,000.00	94,125.00	112,088.76
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	4,928,100.00	5,125,700.00	2,821,703.18	2,507,206.60
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	4,928,100.00	5,125,700.00	2,821,703.18	2,507,206.60
Total		13,644,650.92	13,680,633.23	3,486,987.51	3,040,015.19

FISCAL YEAR: 2014-15 DISTRICT: 03 BAY

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2014	02 RETURNED TO FDOE	03 REVENUES 2014-15	04 EXPENDITURES 2014-15	05 FLEXIBILITY 2014-15	06 UNEXPENDED JUNE 30, 2015
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	1,297,885.00	1,297,885.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	708,431.00	708,431.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	3,976,403.00	3,976,403.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	2,130,601.00	2,130,601.00	0.00	0.00
Library Media (FEFP Earmark) 90881	23,918.65	0.00	121,299.00	118,383.61	0.00	26,834.04
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	7,455,216.00	7,455,216.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	64,996.97	0.00	717,728.00	719,647.03	0.00	63,077.94
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	6,651.00	0.00	30,137,657.00	30,144,308.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,185,412.69	1,185,412.69	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	248,846.18	248,846.18	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	451,019.00	451,019.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	465,265.00	446,420.02	0.00	18,844.98

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 03 BAY

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	546,155.25	36,596.32	0.00	0.00	582,751.57
Bottled Gas	421	1,288.60	0.00	0.00	0.00	1,288.60
Electricity	430	6,712,901.50	361,375.93	0.00	0.00	7,074,277.43
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	7,260,345.35	397,972.25	0.00	0.00	7,658,317.60
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	13,433.81		0.00	0.00	13,433.81
Diesel Fuel	460	910,801.63		0.00	0.00	910,801.63
Oil and Grease	540	22,737.76		0.00	0.00	22,737.76
TOTAL	000	946,973.20		0.00	0.00	946,973.20
	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	1,021,380.00	1,021,380.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000						
311		0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000						
312		0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000						
391		0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000						
392		0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
5. FOOD SERVICE SUPPLIES SUBOBJECT:		
Supplies		
510		94,329.68
Food		
570		1,478.90
Donated Foods		
580		786,171.59

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	57,327,606.29	400,756.27	8,417.45	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	1,005,996.19	29,858.51	0.00	
TOTAL BASIC PROGRAM SALARIES		58,333,602.48	430,614.78	8,417.45	58,772,634.71
FUNCTION 5100					
Other Programs 130 (ESOL)	120	0.00	0.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		0.00	0.00	0.00	0.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	15,394,316.31	1,214,120.08	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	206,448.56	143,038.32	0.00	
TOTAL ESE PROGRAM SALARIES		15,600,764.87	1,357,158.40	0.00	16,957,923.27
FUNCTION 5300					
Career Program 300	120	1,210,526.39	0.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	9,617.72	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		1,220,144.11	0.00	0.00	1,220,144.11
SUBTOTALS	100	73,932,448.99	1,614,876.35	8,417.45	75,555,742.79
	750	1,222,062.47	172,896.83	0.00	1,394,959.30
TOTAL ALL PROGRAMS		75,154,511.46	1,787,773.18	8,417.45	76,950,702.09
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	1,959,909.81	65,384.94	0.00	2,025,294.75

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (OBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	23,649,080.11	360,268.00	129,165.00	24,138,513.11
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00	0.00
Special Rev. Funds - Federal Economic Stimulus	430	0.00	0.00	0.00	0.00
TOTAL		23,649,080.11	360,268.00	129,165.00	24,138,513.11

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - Federal Economic Stimulus	5900	0.00
TOTAL	5900	0.00

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2014	EARNINGS 2014-15	EXPENDITURES 2014-15	UNEXPENDED JUNE 30, 2015
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,136,946.35	1,136,946.35	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			1,136,946.35	
TOTAL EXPENDITURES			1,136,946.35	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT:		
Total Assets and Deferred Outflows of Resources	100	29,286,695.72
Total Liabilities and Deferred Inflows of Resources	100	5,377,349.35

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

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EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,840,122.16	1,324,154.46	465,096.52	2,144.96
Student Support 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	100,759.48	75,878.63	23,280.28	1,117.30
Instructional Staff Training Services	6400	682.75	0.00	0.00	682.75
Instruction-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	2,264.94	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	1,943,829.33	1,400,033.09	488,376.80	3,945.01

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	12,047.05	391.57	36,287.60
Student Support 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	483.27	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	2,264.94	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	14,795.26	391.57	36,287.60