

FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 57,938.57      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 57,938.57      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 136,180.84     |
| National Forest Funds                     | 3255              | 48,183.86      |
| Federal Through Local                     | 3280              | 106,756.75     |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 291,121.45     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 42,723,201.00  |
| Workforce Development                     | 3315              | 299,577.00     |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentive       | 3317              | 6,227.00       |
| Adults with Disabilities                  | 3318              | 42,500.00      |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 5,223.57       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Racing Commission Funds                   | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 35,211.66      |
| District Discretionary Lottery Funds      | 3344              | 34,259.00      |
| Class Size Reduction Operating Funds      | 3355              | 10,725,445.00  |
| Florida School Recognition Funds          | 3361              | 461,401.00     |
| Excellent Teaching Program                | 3363              | 0.00           |
| Voluntary Prekindergarten Program         | 3371              | 228,109.97     |
| Preschool Projects                        | 3372              | 0.00           |
| Reading Programs                          | 3373              | 0.00           |
| Full-Service Schools Program              | 3378              | 46,213.50      |
| State Through Local                       | 3380              | 0.00           |
| Other Miscellaneous State Revenues        | 3399              | 250,645.10     |
| TOTAL STATE                               | 3300              | 54,858,013.80  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 14,183,510.22  |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 15,370.50      |

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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: 12 COLUMBIA

|                                          |      |               |
|------------------------------------------|------|---------------|
| Interest on Investments                  | 3431 | 12,182.64     |
| 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 | 13,821.15     |
| Postsecondary Career Cert. and Appl. Tec | 3462 | 0.00          |
| Continuing Workforce Ed. Course Fees     | 3463 | 0.00          |
| Capital Improvement Fees                 | 3464 | 0.00          |
| Postsecondary Lab Fees                   | 3465 | 0.00          |
| Lifelong Learning Fees                   | 3466 | 0.00          |
| General Education Dev (GED) Testing Fees | 3467 | 6,130.50      |
| Financial Aid Fees                       | 3468 | 0.00          |
| Other Student Fees                       | 3469 | 60.00         |
| Preschool Program Fees                   | 3471 | 247,826.07    |
| Prekindergarten Early Intervention Fees  | 3472 | 0.00          |
| School-Age Child Care Fees               | 3473 | 126,723.58    |
| Other Schools, Courses and Classes Fees  | 3479 | 33,260.00     |
| Bus Fees                                 | 3491 | 33,529.34     |
| Transportation Serv. Rendered for Schl.  | 3492 | 85,501.92     |
| Sale of Junk                             | 3493 | 1,596.00      |
| Receipt of Federal Indirect Cost Rate    | 3494 | 205,733.04    |
| Other Miscellaneous Local Sources        | 3495 | 556,160.77    |
| Impact Fees                              | 3496 | 0.00          |
| Refunds of Prior Year's Expenditures     | 3497 | 0.00          |
| Lost, Damaged and Sold Textbooks         | 3498 | 661.00        |
| Receipt of Food Service Indirect Costs   | 3499 | 95,742.84     |
| TOTAL LOCAL                              | 3400 | 15,617,809.57 |
| TOTAL REVENUES                           | 3000 | 70,824,883.39 |

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

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EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 43,384,475.20 | 29,362,156.04   | 8,709,657.00                | 3,525,016.38                 |
| Student Support Services                             | 6100              | 3,917,769.38  | 2,544,904.23    | 757,204.38                  | 536,219.46                   |
| Instructional Media Services                         | 6200              | 1,048,477.50  | 796,256.99      | 221,328.19                  | 8,342.20                     |
| Instruction & Curriculum Dev. Services               | 6300              | 522,382.53    | 382,969.85      | 103,756.19                  | 18,378.94                    |
| Instructional Staff Training Services                | 6400              | 492,241.86    | 358,303.31      | 96,671.28                   | 29,435.66                    |
| Instruction-Related Technology                       | 6500              | 638,165.39    | 292,362.62      | 77,535.37                   | 232,589.82                   |
| Board                                                | 7100              | 521,657.30    | 178,158.75      | 93,465.45                   | 222,079.60                   |
| General Administration                               | 7200              | 787,316.57    | 559,910.64      | 192,822.61                  | 20,940.94                    |
| School Administration                                | 7300              | 4,514,518.68  | 3,531,726.39    | 914,146.07                  | 35,963.46                    |
| Facilities Acquisition and Construction              | 7410              | 84,080.09     | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 474,060.66    | 350,832.76      | 94,113.46                   | 23,675.50                    |
| Food Services                                        | 7600              | 21,524.12     | 20,986.56       | 537.56                      | 0.00                         |
| Central Services                                     | 7700              | 965,477.93    | 586,818.00      | 150,509.12                  | 207,304.37                   |
| Student Transportation Services                      | 7800              | 3,827,049.25  | 1,747,217.96    | 741,256.14                  | 98,804.40                    |
| Operation of Plant                                   | 7900              | 6,869,052.39  | 1,943,640.02    | 741,112.76                  | 1,877,477.40                 |
| Maintenance of Plant                                 | 8100              | 1,816,082.80  | 1,054,952.87    | 343,874.38                  | 55,289.76                    |
| Administrative Technology Services                   | 8200              | 353,567.96    | 170,882.69      | 49,887.61                   | 130,290.03                   |
| Community Services                                   | 9100              | 426,687.87    | 161,416.35      | 27,813.82                   | 147,193.97                   |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 27,076.25     | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 287,479.46    | 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              | 70,979,143.19 | 44,043,496.03   | 13,315,691.39               | 7,169,001.89                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -154,259.80   |                 |                             |                              |

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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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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 634.67                    | 1,150,960.59                     | 218,717.64               | 417,332.88   |
| Student Support Services                | 6100              | 0.00                      | 39,471.37                        | 39,881.94                | 88.00        |
| Instructional Media Services            | 6200              | 0.00                      | 5,585.30                         | 16,964.82                | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 11,193.95                        | 6,083.60                 | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 201.51                           | 6,431.29                 | 1,198.81     |
| Instruction-Related Technology          | 6500              | 0.00                      | 3,634.32                         | 32,043.26                | 0.00         |
| Board                                   | 7100              | 0.00                      | 629.50                           | 0.00                     | 27,324.00    |
| General Administration                  | 7200              | 0.00                      | 6,287.35                         | 7,355.03                 | 0.00         |
| School Administration                   | 7300              | 0.00                      | 11,612.65                        | 9,313.89                 | 11,756.22    |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                             | 84,080.09                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 2,898.77                         | 2,143.92                 | 396.25       |
| Food Services                           | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                        | 7700              | 5,557.69                  | 10,985.42                        | 753.33                   | 3,550.00     |
| Student Transportation Services         | 7800              | 620,420.87                | 295,354.18                       | 13,005.29                | 310,990.41   |
| Operation of Plant                      | 7900              | 2,015,748.23              | 217,052.36                       | 64,293.33                | 9,728.29     |
| Maintenance of Plant                    | 8100              | 40,488.80                 | 321,476.99                       | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 290.03                           | 2,217.60                 | 0.00         |
| Community Services                      | 9100              | 15,385.91                 | 66,257.01                        | 2,000.00                 | 6,620.81     |
| CAPITAL OUTLAY:                         |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                             | 27,076.25                | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                             | 287,479.46               | 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              | 2,698,236.17              | 2,143,891.30                     | 819,840.74               | 788,985.67   |

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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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|                                     |      |              |
|-------------------------------------|------|--------------|
| OTHER FINANCING SOURCES (USES)      |      |              |
| Loans                               | 3720 | 0.00         |
| Sale of Capital Assets              | 3730 | 0.00         |
| Loss Recoveries                     | 3740 | 36,215.22    |
| Transfers In:                       |      |              |
| From Debt Service Funds             | 3620 | 0.00         |
| From Capital Projects Funds         | 3630 | 742,377.22   |
| From Special Revenue Funds          | 3640 | 120,564.28   |
| From Permanent Funds                | 3660 | 0.00         |
| From Internal Service Funds         | 3670 | 0.00         |
| From Enterprise Funds               | 3690 | 0.00         |
| TOTAL TRANSFERS IN                  | 3600 | 862,941.50   |
| 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   | 899,156.72   |
| NET CHANGE IN FUND BALANCE          | 02   | 744,896.92   |
| FUND BALANCE JULY 1, 2014           | 2800 | 3,663,351.72 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00         |
| ENDING FUND BALANCE:                |      |              |
| Nonspendable Fund Balance           | 2710 | 354,227.89   |
| Restricted Fund Balance             | 2720 | 815,155.94   |
| Committed Fund Balance              | 2730 | 156,820.28   |
| Assigned Fund Balance               | 2740 | 540,741.61   |
| Unassigned Fund Balance             | 2750 | 2,541,302.92 |
| TOTAL FUND BALANCE, JUNE 30, 2015   | 2700 | 4,408,248.64 |

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

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REVENUES

|                                           | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-------------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                           |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                      | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |               |                      |                      |                      |
| Career and Technical Education            | 3201              | 113,998.67    | 0.00                 | 113,998.67           | 0.00                 |
| Race to the Top                           | 3214              | 316,651.88    | 0.00                 | 0.00                 | 0.00                 |
| Adult General Education                   | 3221              | 131,015.07    | 0.00                 | 131,015.07           | 0.00                 |
| English Literacy and Civics Education     | 3222              | 22,245.50     | 0.00                 | 22,245.50            | 0.00                 |
| Other WIOA Programs                       | 3224              | 53,393.61     | 0.00                 | 53,393.61            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II   | 3225              | 443,447.76    | 0.00                 | 443,447.76           | 0.00                 |
| Individuals w/Disabilities Ed. Act (IDEA) | 3230              | 2,204,023.23  | 0.00                 | 2,204,023.23         | 0.00                 |
| Elem. & Sec. Education Act - Title I      | 3240              | 3,211,760.04  | 0.00                 | 3,211,760.04         | 0.00                 |
| School Lunch Reimbursement                | 3261              | 2,771,241.98  | 2,771,241.98         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement            | 3262              | 773,589.33    | 773,589.33           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement           | 3263              | 13,445.54     | 13,445.54            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                  | 3265              | 261,546.28    | 261,546.28           | 0.00                 | 0.00                 |
| Summer Food Service Program               | 3267              | 26,987.14     | 26,987.14            | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program         | 3268              | 59,110.53     | 59,110.53            | 0.00                 | 0.00                 |
| Federal Through Local                     | 3280              | 575,487.28    | 0.00                 | 0.00                 | 575,487.28           |
| Miscellaneous Federal Through State       | 3299              | 419,307.00    | 0.00                 | 419,307.00           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 11,397,250.84 | 3,905,920.80         | 6,599,190.88         | 575,487.28           |
| STATE:                                    |                   |               |                      |                      |                      |
| School Breakfast Supplement               | 3337              | 27,796.00     | 27,796.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                   | 3338              | 36,611.00     | 36,611.00            | 0.00                 | 0.00                 |
| TOTAL STATE                               | 3300              | 64,407.00     | 64,407.00            | 0.00                 | 0.00                 |
| LOCAL:                                    |                   |               |                      |                      |                      |
| Interest on Investments                   | 3431              | 750.58        | 750.58               | 0.00                 | 0.00                 |
| Student Lunches                           | 3451              | 345,470.24    | 345,470.24           | 0.00                 | 0.00                 |
| Student Breakfasts                        | 3452              | 26,870.90     | 26,870.90            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                  | 3453              | 34,468.45     | 34,468.45            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees         | 3454              | 93,587.76     | 93,587.76            | 0.00                 | 0.00                 |
| Other Food Sales                          | 3456              | 363.25        | 363.25               | 0.00                 | 0.00                 |
| TOTAL LOCAL                               | 3400              | 501,511.18    | 501,511.18           | 0.00                 | 0.00                 |
| TOTAL REVENUES                            | 3000              | 11,963,169.02 | 4,471,838.98         | 6,599,190.88         | 575,487.28           |

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

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REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>STIMULUS GRANTS | 434<br>ARRA<br>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                                 | 316,651.88                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 | 316,651.88                     |
| 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                                 | 316,651.88                     |

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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (Function 7600/9300)                |      |              |
| Salaries                                          | 100  | 1,515,882.48 |
| Employee Benefits                                 | 200  | 824,389.98   |
| Purchased Services                                | 300  | 94,820.96    |
| Energy Services                                   | 400  | 3,395.72     |
| Materials and Supplies                            | 500  | 1,882,729.09 |
| Capital Outlay                                    | 600  | 65,719.59    |
| Other                                             | 700  | 112,829.60   |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 56,644.48    |
| TOTAL EXPENDITURES                                | 0000 | 4,556,411.90 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | -84,572.92   |
| OTHER FINANCING SOURCES (USES)                    |      |              |
| Transfers In:                                     |      |              |
| TOTAL TRANSFERS IN                                | 3600 | 0.00         |
| Transfers Out: (Function 9700)                    |      |              |
| To General Fund                                   | 910  | -120,564.28  |
| 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 | -120,564.28  |
| TOTAL OTHER FINANCING SOURCES (USES)              | 02   | -120,564.28  |
| NET CHANGE IN FUND BALANCE                        | 03   | -205,137.20  |
| FUND BALANCE JULY 1, 2014                         | 2800 | 1,138,050.79 |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 108,888.14   |
| Committed Fund Balance                            | 2730 | 21,360.50    |
| Assigned Fund Balance                             | 2740 | 802,664.95   |
| TOTAL FUND BALANCE, JUNE 30, 2015                 | 2700 | 932,913.59   |

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

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DISTRICT: 12 COLUMBIA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 2,993,811.79 | 1,134,687.01    | 384,927.09                  | 740,119.31                   |
| Student Support Services                             | 6100              | 472,932.64   | 152,958.56      | 54,883.73                   | 203,222.62                   |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 1,562,861.82 | 1,201,597.90    | 313,549.38                  | 30,145.64                    |
| Instructional Staff Training Services                | 6400              | 701,368.50   | 397,623.81      | 92,272.92                   | 162,109.88                   |
| 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              | 207,188.04   | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 35,548.50    | 26,588.37       | 8,960.13                    | 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              | 493,808.04   | 296,410.14      | 157,641.39                  | 0.00                         |
| Operation of Plant                                   | 7900              | 872.69       | 0.00            | 0.00                        | 872.69                       |
| 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              | 130,798.86   | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 6,599,190.88 | 3,209,865.79    | 1,012,234.64                | 1,136,470.14                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>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 FEDERAL PROGRAMS 420

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 383,983.38                     | 340,032.46               | 10,062.54    |
| Student Support Services                | 6100              | 0.00                      | 59,494.30                      | 2,373.43                 | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 3,003.35                  | 9,594.71                       | 4,970.84                 | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 14,408.36                      | 970.44                   | 33,983.09    |
| 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                     | 207,188.04   |
| 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              | 343.26                    | 0.00                           | 0.00                     | 39,413.25    |
| 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                           | 130,798.86               | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 3,346.61                  | 467,480.75                     | 479,146.03               | 290,646.92   |

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 - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                      |      |      |
|--------------------------------------|------|------|
| 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  
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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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 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

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                      |      |      |
|--------------------------------------|------|------|
| 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 - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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 - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 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  
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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

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                      |      |      |
|--------------------------------------|------|------|
| 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  
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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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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              | 47,398.87  | 28,221.81       | 2,160.72                    | 7,097.18                     |
| Instruction-Related Technology                       | 6500              | 260,377.42 | 0.00            | 0.00                        | 6,250.00                     |
| Board                                                | 7100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 245.00     | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 8,630.59   | 7,500.00        | 1,130.59                    | 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              | 316,651.88 | 35,721.81       | 3,291.31                    | 13,347.18                    |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00       |                 |                             |                              |

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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 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                      | 304.98                         | 207.00                   | 9,407.18     |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 254,127.42               | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 245.00       |
| 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                      | 304.98                         | 254,334.42               | 9,652.18     |

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 - RACE TO THE TOP 434

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                      |      |      |
|--------------------------------------|------|------|
| 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  
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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: 12 COLUMBIA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |            |                 |                             |                              |
| Instruction                                          | 5000              | 77,192.62  | 71,167.50       | 5,684.20                    | 340.92                       |
| 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              | 2,773.56   | 0.00            | 0.00                        | 2,718.27                     |
| Instructional Staff Training Services                | 6400              | 482,927.81 | 335,223.00      | 85,439.16                   | 44,924.67                    |
| 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              | 291.20     | 0.00            | 0.00                        | 291.20                       |
| School Administration                                | 7300              | 6,569.57   | 6,116.75        | 452.82                      | 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              | 5,732.52   | 0.00            | 0.00                        | 5,732.52                     |
| 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              | 575,487.28 | 412,507.25      | 91,576.18                   | 54,007.58                    |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00       |                 |                             |                              |

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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: 12 COLUMBIA

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 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                           | 55.29                    | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 3,771.19                       | 1,250.45                 | 12,319.34    |
| 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                      | 3,771.19                       | 1,305.74                 | 12,319.34    |

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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: 12 COLUMBIA

|                                      |      |      |
|--------------------------------------|------|------|
| 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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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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| 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           | 275,489.54  | 275,489.54         | 0.00                  | 0.00                                        |
| SBE/COBI Bond Interest                            | 3326           | 234.20      | 234.20             | 0.00                  | 0.00                                        |
| Racing Commission Funds                           | 3341           | 223,344.38  | 0.00               | 223,344.38            | 0.00                                        |
| Other Miscellaneous State Revenues                | 3399           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL STATE                                       | 3300           | 499,068.12  | 275,723.74         | 223,344.38            | 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           | 88.29       | 0.00               | 88.29                 | 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           | 88.29       | 0.00               | 88.29                 | 0.00                                        |
| TOTAL REVENUES                                    | 01             | 499,156.41  | 275,723.74         | 223,432.67            | 0.00                                        |
| EXPENDITURES (FUNCTION 9200)                      |                |             |                    |                       |                                             |
| Redemption of Principal                           | 710            | 373,500.00  | 245,000.00         | 128,500.00            | 0.00                                        |
| Interest                                          | 720            | 94,898.31   | 25,375.00          | 69,523.31             | 0.00                                        |
| Dues and Fees                                     | 730            | 987.27      | 987.27             | 0.00                  | 0.00                                        |
| Miscellaneous                                     | 790            | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL EXPENDITURES                                | 02             | 469,385.58  | 271,362.27         | 198,023.31            | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | 29,770.83   | 4,361.47           | 25,409.36             | 0.00                                        |

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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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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

|                                           |                | 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           | 499,000.00  | 499,000.00     | 0.00              | 0.00                   |
| Loans                                     | 3720           | 0.00        | 0.00           | 0.00              | 0.00                   |
| Proceeds of Lease-Purchase Agreements     | 3750           | 0.00        | 0.00           | 0.00              | 0.00                   |
| Refunding Lease-Purchase Agreements       | 3755           | 0.00        | 0.00           | 0.00              | 0.00                   |
| Proceeds of Forward Supply Contract       | 3760           | 0.00        | 0.00           | 0.00              | 0.00                   |
| Premium on Sale of Bonds                  | 3791           | 0.00        | 0.00           | 0.00              | 0.00                   |
| Premium on Refunding Bonds                | 3792           | 33,561.20   | 33,561.20      | 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            | -542,642.40 | -542,642.40    | 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                   |

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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: 12 COLUMBIA

| ACCOUNT TITLE                        | ACCOUNT NUMBER | FUND: TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 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           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| From Special Revenue Funds           | 3640           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| Interfund                            | 3650           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| From Permanent Funds                 | 3660           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| From Internal Service Funds          | 3670           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| From Enterprise Funds                | 3690           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL TRANSFERS IN                   | 3600           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| Transfers Out: (Function 9700)       |                |             |                    |                       |                                             |
| To General Fund                      | 910            | 0.00        | 0.00               | 0.00                  | 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             | -10,081.20  | -10,081.20         | 0.00                  | 0.00                                        |
| NET CHANGE IN FUND BALANCES          | 05             | 19,689.63   | -5,719.73          | 25,409.36             | 0.00                                        |
| FUND BALANCES JULY 1, 2014           | 2800           | 244,480.29  | 20,441.74          | 224,038.55            | 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               | 0.00                  | 0.00                                        |
| Committed Fund Balance               | 2730           | 264,169.92  | 14,722.01          | 249,447.91            | 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           | 264,169.92  | 14,722.01          | 249,447.91            | 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: 12 COLUMBIA

|                                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|------------------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| REVENUES                                             |                            |                                       |                       |                           |                                            |
| Miscellaneous Federal Direct                         | 3199                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FEDERAL DIRECT                                 | 3100                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Miscellaneous Federal Through State                  | 3299                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| SBE/COBI Bond Interest                               | 3326                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Racing Commission Funds                              | 3341                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous State Revenues                   | 3399                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL STATE                                          | 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                  | 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                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |

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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

PAGE 28  
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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

|                                           | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|-------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)            |                            |                                       |                       |                           |                                            |
| Issuance of Bonds                         | 3710                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Face Value of Refunding Bonds             | 3715                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Loans                                     | 3720                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Lease-Purchase Agreements     | 3750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunding Lease-Purchase Agreements       | 3755                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Forward Supply Contract       | 3760                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Sale of Bonds                  | 3791                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refunding Bonds                | 3792                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Lease-Purchase Agreements      | 3793                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refund. Lease-Purchase         | 3794                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Payments to Refunded Bonds Escrow (9299)  | 761                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| 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

PAGE 29  
RUN DATE: 02/03/16  
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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

|                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|--------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                            |                                       |                       |                           |                                            |
| Transfers In:                        |                            |                                       |                       |                           |                                            |
| From General Fund                    | 3610                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Capital Projects Funds          | 3630                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Special Revenue Funds           | 3640                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 3650                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Permanent Funds                 | 3660                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Internal Service Funds          | 3670                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Enterprise Funds                | 3690                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL TRANSFERS IN                   | 3600                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Transfers Out: (Function 9700)       |                            |                                       |                       |                           |                                            |
| To General Fund                      | 910                        | 0.00                                  | 0.00                  | 0.00                      | 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                  | 0.00                      | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| FUND BALANCES JULY 1, 2014           | 2800                       | 0.00                                  | 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                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Committed Fund Balance               | 2730                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Assigned Fund Balance                | 2740                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Unassigned Fund Balance              | 2750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FUND BALANCES, JUNE 30, 2015   | 2700                       | 0.00                                  | 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: 12 COLUMBIA

REVENUES

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous Federal Through State      | 3299              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| CO&DS Distributed                        | 3321              | 67,761.67     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 2,284.98      | 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              | 189,405.00    | 0.00              | 0.00                     | 0.00                                                 |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| District Effort Recognition Program      | 3394              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Capital Outlay Funding    | 3397              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Special Facility Construction Account    | 3398              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 171,963.49    | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 431,415.14    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 3,777,187.11  | 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              | 1,614.60      | 53.83             | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments              | 3432              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Impact Fees                              | 3496              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 3,778,801.71  | 53.83             | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 4,210,216.85  | 53.83             | 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: 12 COLUMBIA

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                                      |
| Library Books (New Libraries)                        | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Audiovisual Materials                                | 620               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 12,224.08     | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 365,227.77    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 257,155.85    | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 52,991.55     | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 412,910.01    | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 50,040.00     | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 1,247,981.33  | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 1,038,572.27  | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 2,192.53      | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 3,439,295.39  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 770,921.46    | 53.83             | 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              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| 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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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: 12 COLUMBIA

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |               |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -742,377.22   | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | 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              | -742,377.22   | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -742,377.22   | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 28,544.24     | 53.83             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2014           | 2800              | 787,939.92    | 63,690.08         | 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              | 816,484.16    | 63,743.91         | 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              | 816,484.16    | 63,743.91         | 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: 12 COLUMBIA

REVENUES

|                                          | ACCOUNT<br>NUMBER | 340<br>PECO | District 350<br>Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Miscellaneous Federal Through State      | 3299              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| CO&DS Distributed                        | 3321              | 0.00        | 0.00                  | 67,761.67    | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 2,284.98     | 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              | 189,405.00  | 0.00                  | 0.00         | 0.00                                                           |
| Classrooms First Program                 | 3392              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| District Effort Recognition Program      | 3394              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| SMART Schools Small County Assistance    | 3395              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Class Size Reduction Capital Outlay      | 3396              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Capital Outlay Funding    | 3397              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| 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              | 189,405.00  | 0.00                  | 70,046.65    | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 3,777,187.11                                                   |
| 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              | 2.01        | 0.00                  | 6.10         | 1,366.61                                                       |
| Gain on Sale of Investments              | 3432              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Gifts, Grants and Bequests               | 3440              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous Local Sources        | 3495              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Impact Fees                              | 3496              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL LOCAL                              | 3400              | 2.01        | 0.00                  | 6.10         | 3,778,553.72                                                   |
| TOTAL REVENUES                           | 01                | 189,407.01  | 0.00                  | 70,052.75    | 3,778,553.72                                                   |

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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: 12 COLUMBIA

|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|-------------|----------|--------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |             |          |              |              |                                                                |
| Library Books (New Libraries)                     | 610               | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Audiovisual Materials                             | 620               | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                     | 630               | 0.00        |          | 0.00         | 0.00         | 12,224.08                                                      |
| Furniture, Fixtures and Equipment                 | 640               | 0.00        |          | 0.00         | 0.00         | 264,144.17                                                     |
| Motor Vehicles (including Buses)                  | 650               | 0.00        |          | 0.00         | 0.00         | 257,155.85                                                     |
| Land                                              | 660               | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                 | 670               | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Remodeling and Renovations                        | 680               | 185,917.67  |          | 0.00         | 0.00         | 16,664.13                                                      |
| Computer Software                                 | 690               | 0.00        |          | 0.00         | 0.00         | 50,040.00                                                      |
| DEBT SERVICE (FUNCTION 9200)                      |                   |             |          |              |              |                                                                |
| Redemption of Principal                           | 710               | 0.00        |          | 0.00         | 0.00         | 1,247,981.33                                                   |
| Interest                                          | 720               | 0.00        |          | 0.00         | 0.00         | 1,038,572.27                                                   |
| Dues and Fees                                     | 730               | 0.00        |          | 0.00         | 192.53       | 2,000.00                                                       |
| Miscellaneous                                     | 790               | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                | 02                | 185,917.67  |          | 0.00         | 192.53       | 2,888,781.83                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |             |          |              |              |                                                                |
|                                                   | 03                | 3,489.34    |          | 0.00         | 69,860.22    | 889,771.89                                                     |
| OTHER FINANCING SOURCES (USES)                    |                   |             |          |              |              |                                                                |
| Issuance of Bonds                                 | 3710              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Loans                                             | 3720              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Sale of Capital Assets                            | 3730              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Loss Recoveries                                   | 3740              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract               | 3760              | 0.00        |          | 0.00         | 0.00         | 0.00                                                           |
| 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  
COMPILE TIME: 15.11.08

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: 12 COLUMBIA

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | District 350<br>Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Transfers In:                        |                   |             |                       |              |                                                                |
| From General Fund                    | 3610              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Debt Service Funds              | 3620              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Special Revenue Funds           | 3640              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 3650              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Permanent Funds                 | 3660              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Internal Service Funds          | 3670              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Enterprise Funds                | 3690              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |             |                       |              |                                                                |
| To General Fund                      | 910               | 0.00        | 0.00                  | 0.00         | -742,377.22                                                    |
| To Debt Service Funds                | 920               | 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         | -742,377.22                                                    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -742,377.22                                                    |
| NET CHANGE IN FUND BALANCES          | 02                | 3,489.34    | 0.00                  | 69,860.22    | 147,394.67                                                     |
| FUND BALANCES JULY 1, 2014           | 2800              | 3,167.04    | 0.00                  | 7,223.59     | 390,932.05                                                     |
| 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              | 6,656.38    | 0.00                  | 77,083.81    | 538,326.72                                                     |
| 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              | 6,656.38    | 0.00                  | 77,083.81    | 538,326.72                                                     |

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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: 12 COLUMBIA

REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous Federal Through State      | 3299              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00                                | 0.00                             | 0.00                                          |
| CO&DS Distributed                        | 3321              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Undistributed CO&DS          | 3325              | 0.00                                | 0.00                             | 0.00                                          |
| Racing Commission Funds                  | 3341              | 0.00                                | 0.00                             | 0.00                                          |
| 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                                | 171,963.49                       | 0.00                                          |
| TOTAL STATE                              | 3300              | 0.00                                | 171,963.49                       | 0.00                                          |
| District Local Capital Improvement Tax   | 3413              | 0.00                                | 0.00                             | 0.00                                          |
| County Local Sales Tax                   | 3418              | 0.00                                | 0.00                             | 0.00                                          |
| School District Local Sales Tax          | 3419              | 0.00                                | 0.00                             | 0.00                                          |
| Tax Redemptions                          | 3421              | 0.00                                | 0.00                             | 0.00                                          |
| Payment in Lieu of Taxes                 | 3422              | 0.00                                | 0.00                             | 0.00                                          |
| Excess Fees                              | 3423              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Investments                  | 3431              | 0.00                                | 186.05                           | 0.00                                          |
| Gain on Sale of Investments              | 3432              | 0.00                                | 0.00                             | 0.00                                          |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00                                | 0.00                             | 0.00                                          |
| Gifts, Grants and Bequests               | 3440              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous Local Sources        | 3495              | 0.00                                | 0.00                             | 0.00                                          |
| Impact Fees                              | 3496              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL LOCAL                              | 3400              | 0.00                                | 186.05                           | 0.00                                          |
| TOTAL REVENUES                           | 01                | 0.00                                | 172,149.54                       | 0.00                                          |

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

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|---------------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |                                     |                                  |                                               |
| Library Books (New Libraries)                     | 610               | 0.00                                | 0.00                             | 0.00                                          |
| Audiovisual Materials                             | 620               | 0.00                                | 0.00                             | 0.00                                          |
| Buildings and Fixed Equipment                     | 630               | 0.00                                | 0.00                             | 0.00                                          |
| Furniture, Fixtures and Equipment                 | 640               | 0.00                                | 101,083.60                       | 0.00                                          |
| Motor Vehicles (including Buses)                  | 650               | 0.00                                | 0.00                             | 0.00                                          |
| Land                                              | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                 | 670               | 0.00                                | 52,991.55                        | 0.00                                          |
| Remodeling and Renovations                        | 680               | 0.00                                | 210,328.21                       | 0.00                                          |
| Computer Software                                 | 690               | 0.00                                | 0.00                             | 0.00                                          |
| DEBT SERVICE (FUNCTION 9200)                      |                   |                                     |                                  |                                               |
| Redemption of Principal                           | 710               | 0.00                                | 0.00                             | 0.00                                          |
| Interest                                          | 720               | 0.00                                | 0.00                             | 0.00                                          |
| Dues and Fees                                     | 730               | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous                                     | 790               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL EXPENDITURES                                | 02                | 0.00                                | 364,403.36                       | 0.00                                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |                                     |                                  |                                               |
|                                                   | 03                | 0.00                                | -192,253.82                      | 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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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 0.00                             | 0.00                                          |
| From Debt Service Funds              | 3620              | 0.00                                | 0.00                             | 0.00                                          |
| From Special Revenue Funds           | 3640              | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 3650              | 0.00                                | 0.00                             | 0.00                                          |
| From Permanent Funds                 | 3660              | 0.00                                | 0.00                             | 0.00                                          |
| From Internal Service Funds          | 3670              | 0.00                                | 0.00                             | 0.00                                          |
| From Enterprise Funds                | 3690              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                                | 0.00                             | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | 0.00                             | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | 0.00                             | 0.00                                          |
| To Special Revenue Funds             | 940               | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 950               | 0.00                                | 0.00                             | 0.00                                          |
| To Permanent Funds                   | 960               | 0.00                                | 0.00                             | 0.00                                          |
| To Internal Service Funds            | 970               | 0.00                                | 0.00                             | 0.00                                          |
| To Enterprise Funds                  | 990               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | 0.00                             | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | -192,253.82                      | 0.00                                          |
| FUND BALANCES JULY 1, 2014           | 2800              | 0.00                                | 322,927.16                       | 0.00                                          |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                                | 0.00                             | 0.00                                          |
| ENDING FUND BALANCES:                |                   |                                     |                                  |                                               |
| Nonspendable Fund Balance            | 2710              | 0.00                                | 0.00                             | 0.00                                          |
| Restricted Fund Balance              | 2720              | 0.00                                | 130,673.34                       | 0.00                                          |
| Committed Fund Balance               | 2730              | 0.00                                | 0.00                             | 0.00                                          |
| Assigned Fund Balance                | 2740              | 0.00                                | 0.00                             | 0.00                                          |
| Unassigned Fund Balance              | 2750              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FUND BALANCES, JUNE 30, 2015   | 2700              | 0.00                                | 130,673.34                       | 0.00                                          |

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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: 12 COLUMBIA

REVENUES

|                                       | ACCOUNT<br>NUMBER |      |
|---------------------------------------|-------------------|------|
| FEDERAL DIRECT:                       |                   |      |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00 |
| STATE:                                |                   |      |
| TOTAL STATE                           | 3300              | 0.00 |
| LOCAL:                                |                   |      |
| TOTAL LOCAL                           | 3400              | 0.00 |
| TOTAL REVENUES                        | 3000              | 0.00 |

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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: 12 COLUMBIA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student 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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

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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: 12 COLUMBIA

| CURRENT:                                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student 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  
COMPILE TIME: 15.11.26

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: 12 COLUMBIA

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| To Special Revenue Funds  | 940  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2014 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| Nonspendable Fund Balance         | 2710 | 0.00 |
| Restricted Fund Balance           | 2720 | 0.00 |
| Committed Fund Balance            | 2730 | 0.00 |
| Assigned Fund Balance             | 2740 | 0.00 |
| Unassigned Fund Balance           | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 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: 12 COLUMBIA

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

FILE: 62.654  
COMPILE DATE: 09/15/15  
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: 12 COLUMBIA

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|----------------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |                |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 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: 62.654  
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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: 12 COLUMBIA

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

FILE: 62.654  
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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: 12 COLUMBIA

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|----------------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                            |                                       |                             |                                     |                                     |
| From General Fund              | 3610                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                                       |                             |                                     |                                     |
| To General Fund                | 910                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 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: 12 COLUMBIA

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |                |                       |                       |                       |
| Charges for Services                         | 3481              | 379,286.76     | 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                     |                   | 379,286.76     | 0.00                  | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 79,174.00      | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 17,121.83      | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 283,574.00     | 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                     |                   | 379,869.83     | 0.00                  | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -583.07        | 0.00                  | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 61.54          | 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)       |                   | 61.54          | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -521.53        | 0.00                  | 0.00                  | 0.00                  |

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COMPILE DATE: 09/15/15  
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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: 12 COLUMBIA

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |                |                       |                       |                       |
| From General Fund              | 3610              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                |                       |                       |                       |
| To General Fund                | 910               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | -521.53        | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2014      | 2880              | 37,086.48      | 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              | 36,564.95      | 0.00                  | 0.00                  | 0.00                  |

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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: 12 COLUMBIA

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|----------------------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| OPERATING REVENUES                           |                            |                       |                       |                            |                                  |
| Charges for Services                         | 3481                       | 0.00                  | 0.00                  | 379,286.76                 | 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                  | 379,286.76                 | 0.00                             |
| OPERATING EXPENSES (FUNCTION 9900)           |                            |                       |                       |                            |                                  |
| Salaries                                     | 100                        | 0.00                  | 0.00                  | 79,174.00                  | 0.00                             |
| Employee Benefits                            | 200                        | 0.00                  | 0.00                  | 17,121.83                  | 0.00                             |
| Purchased Services                           | 300                        | 0.00                  | 0.00                  | 283,574.00                 | 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                  | 379,869.83                 | 0.00                             |
| OPERATING INCOME (LOSS)                      |                            | 0.00                  | 0.00                  | -583.07                    | 0.00                             |
| NONOPERATING REVENUES (EXPENSES)             |                            |                       |                       |                            |                                  |
| Interest on Investments                      | 3431                       | 0.00                  | 0.00                  | 61.54                      | 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                  | 61.54                      | 0.00                             |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                            | 0.00                  | 0.00                  | -521.53                    | 0.00                             |

FILE: 62.655  
COMPILE DATE: 09/15/15  
COMPILE TIME: 16.21.29

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

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RUN TIME: 14:47:54

FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|--------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| TRANSFERS IN:                  |                            |                       |                       |                            |                                  |
| From General Fund              | 3610                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Debt Service Funds        | 3620                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Capital Projects Funds    | 3630                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Special Revenue Funds     | 3640                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 3650                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Permanent Funds           | 3660                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Enterprise Funds          | 3690                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS IN             | 3600                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                       |                       |                            |                                  |
| To General Fund                | 910                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Debt Service Funds          | 920                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Capital Projects Funds      | 930                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Special Revenue Funds       | 940                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 950                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Permanent Funds             | 960                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Enterprise Funds            | 990                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| CHANGE IN NET POSITION         |                            | 0.00                  | 0.00                  | -521.53                    | 0.00                             |
| NET POSITION JULY 1, 2014      | 2880                       | 0.00                  | 0.00                  | 37,086.48                  | 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                  | 36,564.95                  | 0.00                             |

FILE: 70.336  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.12.35

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

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RUN TIME: 14:47:55

FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2014 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2015 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 785,542.04              | 2,148,735.28 | 2,093,661.92 | 840,615.40               |
| Accounts Receivable, Net            | 1131              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Inventory                           | 1150              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Investments                         | 1160              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| TOTAL ASSETS                        |                   | 785,542.04              | 2,148,735.28 | 2,093,661.92 | 840,615.40               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 785,542.04              | 2,148,735.28 | 2,093,661.92 | 840,615.40               |
| TOTAL LIABILITIES                   |                   | 785,542.04              | 2,148,735.28 | 2,093,661.92 | 840,615.40               |

FILE: 62.659  
COMPILE DATE: 09/15/15  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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RUN DATE: 02/03/16  
RUN TIME: 14:47:56

FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2015 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2015 (1) | TOTAL         |
|------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| Notes Payable                            | 2310              | 2,429,414.01                                                     | 0.00                                                              | 2,429,414.01  |
| Obligations Under Capital Leases         | 2315              | 1,452,933.96                                                     | 0.00                                                              | 1,452,933.96  |
| Bonds Payable                            |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                   | 2321              | 499,000.00                                                       | 0.00                                                              | 499,000.00    |
| 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              | 499,000.00                                                       | 0.00                                                              | 499,000.00    |
| Liability for Compensated Absences       | 2330              | 7,068,825.82                                                     | 0.00                                                              | 7,068,825.82  |
| Lease-Purchase Agreements Payable        |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable   | 2341              | 20,225,000.00                                                    | 0.00                                                              | 20,225,000.00 |
| 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              | 20,225,000.00                                                    | 0.00                                                              | 20,225,000.00 |
| Estimated Liability for Long-Term Claims | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation | 2360              | 2,564,886.00                                                     | 0.00                                                              | 2,564,886.00  |
| Net Pension Liability                    | 2365              | 22,543,289.00                                                    | 0.00                                                              | 22,543,289.00 |
| 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              |                   | 56,783,348.79                                                    | 0.00                                                              | 56,783,348.79 |

(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  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.12.56

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

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>PRINCIPAL PAYMENTS<br>2014-15 | GOVERNMENTAL<br>ACTIVITIES - PRINCIPAL<br>DUE WITHIN ONE YEAR<br>2015-16 | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>INTEREST PAYMENTS<br>2014-15 | GOVERNMENTAL<br>ACTIVITIES - INTEREST<br>DUE WITHIN ONE YEAR<br>2015-16 |
|------------------------------------------|-------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|
| Notes Payable                            | 2310              | 461,846.56                                                         | 485,614.01                                                               | 110,018.60                                                        | 86,284.67                                                               |
| Obligations Under Capital Leases         | 2315              | 364,774.03                                                         | 345,675.30                                                               | 15,748.16                                                         | 34,846.89                                                               |
| Bonds Payable                            |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| SBE/COBI Bonds Payable                   | 2321              | 271,000.00                                                         | 339,000.00                                                               | 25,375.00                                                         | 26,896.13                                                               |
| 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              | 271,000.00                                                         | 339,000.00                                                               | 25,375.00                                                         | 26,896.13                                                               |
| Lease-Purchase Agreements Payable        |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| Certs. of Participation (COPS) Payable   | 2341              | 785,000.00                                                         | 820,000.00                                                               | 982,332.50                                                        | 950,147.50                                                              |
| 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              | 785,000.00                                                         | 820,000.00                                                               | 982,332.50                                                        | 950,147.50                                                              |
| Total                                    |                   | 1,882,620.59                                                       | 1,990,289.31                                                             | 1,133,474.26                                                      | 1,098,175.19                                                            |

FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

| GRANT<br>NUMBER                                             | 01<br>UNEXPENDED<br>JUNE 30, 2014 | 02<br>RETURNED<br>TO FDOE | 03<br>REVENUES<br>2014-15 | 04<br>EXPENDITURES<br>2014-15 | 05<br>FLEXIBILITY<br>2014-15 | 06<br>UNEXPENDED<br>JUNE 30, 2015 |
|-------------------------------------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|-----------------------------------|
| Public School Technology<br>90320                           | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Excellent Teaching Program<br>90570                         | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 9,538.62                          | 0.00                      | 532,610.00                | 537,269.82                    | 0.00                         | 4,878.80                          |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                              | 0.00                      | 294,390.00                | 294,390.00                    | 0.00                         | 0.00                              |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                              | 0.00                      | 1,931,666.00              | 1,931,666.00                  | 0.00                         | 0.00                              |
| Instructional Materials (FEFP Earmark)<br>90880             | 483,226.72                        | 0.00                      | 737,648.00                | 662,287.71                    | 0.00                         | 558,587.01                        |
| Library Media (FEFP Earmark)<br>90881                       | 31,368.58                         | 0.00                      | 42,697.00                 | 32,963.57                     | 0.00                         | 41,102.01                         |
| Class Size Reduction Capital Outlay<br>91050                | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 14,314.08                         | 0.00                      | 3,855,448.00              | 3,855,448.00                  | 0.00                         | 14,314.08                         |
| Teacher Training<br>91290                                   | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Florida School Recognition Funds<br>92040                   | 5,676.61                          | 0.00                      | 461,401.00                | 452,146.28                    | 0.00                         | 14,931.33                         |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Class Size Reduction Operating Funds<br>94740               | 0.00                              | 0.00                      | 10,725,445.00             | 10,725,445.00                 | 0.00                         | 0.00                              |
| Voluntary Pre-K - School Year Program<br>96440              | 12,657.40                         | 0.00                      | 228,109.97                | 240,767.37                    | 0.00                         | 0.00                              |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                              | 0.00                      | 169,140.00                | 168,797.14                    | 0.00                         | 342.86                            |
| Preschool Projects<br>97950                                 | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 0.00                              | 0.00                      | 330,783.00                | 330,783.00                    | 0.00                         | 0.00                              |

FILE: 62.731  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.13.31

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

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

|                                                                  | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL                | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------------|----------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------|
| 1. ENERGY EXPENDITURES:                                          |                |                       |                                        |                                                       |                                                       |              |
| Natural Gas                                                      | 411            | 33,990.40             | 0.00                                   | 0.00                                                  | 0.00                                                  | 33,990.40    |
| Bottled Gas                                                      | 421            | 33,189.49             | 0.00                                   | 0.00                                                  | 0.00                                                  | 33,189.49    |
| Electricity                                                      | 430            | 1,952,445.42          | 0.00                                   | 0.00                                                  | 0.00                                                  | 1,952,445.42 |
| Heating Oil                                                      | 440            | 0.00                  | 0.00                                   | 0.00                                                  | 0.00                                                  | 0.00         |
| TOTAL                                                            | 000            | 2,019,625.31          | 0.00                                   | 0.00                                                  | 0.00                                                  | 2,019,625.31 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION:            |                |                       |                                        |                                                       |                                                       |              |
| Compressed Natural Gas                                           | 412            | 0.00                  |                                        | 0.00                                                  | 0.00                                                  | 0.00         |
| Liquefied Petroleum Gas                                          | 422            | 0.00                  |                                        | 0.00                                                  | 0.00                                                  | 0.00         |
| Gasoline                                                         | 450            | 7,654.83              |                                        | 0.00                                                  | 0.00                                                  | 7,654.83     |
| Diesel Fuel                                                      | 460            | 612,766.04            |                                        | 343.26                                                | 0.00                                                  | 613,109.30   |
| Oil and Grease                                                   | 540            | 0.00                  |                                        | 0.00                                                  | 0.00                                                  | 0.00         |
| TOTAL                                                            | 000            | 620,420.87            |                                        | 343.26                                                | 0.00                                                  | 620,764.13   |
|                                                                  |                |                       |                                        |                                                       |                                                       |              |
|                                                                  | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>OTHER FEDERAL | 03<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | 04<br>CAPITAL PROJECTS<br>FUNDS                       | TOTAL        |
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                       |                                        |                                                       |                                                       |              |
| Buses                                                            | 651            | 0.00                  | 0.00                                   | 0.00                                                  | 235,139.26                                            | 235,139.26   |
| EXPENDITURES FOR CAPITALIZED<br>AUDIOVISUAL MATERIALS:           |                |                       |                                        |                                                       |                                                       |              |
| Audiovisual Materials                                            | 621            | 0.00                  | 0.00                                   | 0.00                                                  |                                                       | 0.00         |

FILE: 62.731  
COMPILE DATE: 09/15/15  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2014-15

DISTRICT: 12 COLUMBIA

|                                                       | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL |
|-------------------------------------------------------|----------------|-----------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|-------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                  |                |                       |                                        |                                        |                                                       |       |
| 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-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|-------------------------------------|----------------|----------------------------------|
| 5. FOOD SERVICE SUPPLIES SUBOBJECT: |                |                                  |
| Supplies                            | 510            | 182,230.17                       |
| Food                                | 570            | 1,440,819.84                     |
| Donated Foods                       | 580            | 257,920.67                       |

FILE: 70.753  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.13.46

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

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FISCAL YEAR: 2014-15      DISTRICT: 12 COLUMBIA

|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL         |
|---------------------------------------------|----------------|-----------------|----------------------------------|-------------------------------------------------|---------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                                                 |               |
| FUNCTION 5100                               |                |                 |                                  |                                                 |               |
| Basic Programs 101, 102 and 103             | 120            | 21,383,185.83   | 389,403.05                       | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 140            | 43,622.23       | 0.00                             | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 750            | 242,973.22      | 0.00                             | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 21,669,781.28   | 389,403.05                       | 0.00                                            | 22,059,184.33 |
| 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            | 3,794,533.50    | 0.00                             | 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            | 24,534.64       | 2,575.59                         | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 3,819,068.14    | 2,575.59                         | 0.00                                            | 3,821,643.73  |
| FUNCTION 5300                               |                |                 |                                  |                                                 |               |
| Career Program 300                          | 120            | 1,244,304.10    | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 140            | 31,035.49       | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 750            | 5,813.13        | 435.78                           | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 1,281,152.72    | 435.78                           | 0.00                                            | 1,281,588.50  |
| SUBTOTALS                                   | 100            | 26,496,681.15   | 389,403.05                       | 0.00                                            | 26,886,084.20 |
|                                             | 750            | 273,320.99      | 3,011.37                         | 0.00                                            | 276,332.36    |
| TOTAL ALL PROGRAMS                          |                | 26,770,002.14   | 392,414.42                       | 0.00                                            | 27,162,416.56 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |               |
| Textbooks (Function 5000)                   | 520            | 616,047.99      | 30,591.47                        | 0.00                                            | 646,639.46    |

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

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

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(OBJECT 393) | AMOUNT WITHHELD<br>FOR ADMINISTRATION | PAYMENTS AND<br>SERVICES ON BEHALF<br>OF CHARTER SCHOOLS | TOTAL AMOUNT |
|-----------------------------------------------------------------------------|----------------|--------------------------------|---------------------------------------|----------------------------------------------------------|--------------|
| EXPENDITURES:                                                               |                |                                |                                       |                                                          |              |
| General Fund                                                                | 100            | 2,632,725.56                   | 92,786.06                             | 0.00                                                     | 2,725,511.62 |
| 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                                                                       |                | 2,632,725.56                   | 92,786.06                             | 0.00                                                     | 2,725,511.62 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>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<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2014 | EARNINGS<br>2014-15 | EXPENDITURES<br>2014-15 | UNEXPENDED<br>JUNE 30, 2015 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 136,180.84          | 136,180.84              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 136,180.84              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 136,180.84              |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| BALANCE SHEET AMOUNT:                                                           |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 7,065,092.51 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 2,656,843.87 |

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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<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 425,917.28 | 286,635.66      | 98,870.08                   | 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              | 18,458.01  | 14,743.05       | 3,291.67                    | 423.29                       |
| Instructional Staff Training Services   | 6400              | 157.00     | 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              | 444,532.29 | 301,378.71      | 102,161.75                  | 423.29                       |

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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<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 3,732.23                       | 34,608.00                | 2,071.31     |
| 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                     | 157.00       |
| 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                      | 3,732.23                       | 34,608.00                | 2,228.31     |