

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 99,881.33      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 99,881.33      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 157,343.61     |
| National Forest Funds                     | 3255              | 144,651.71     |
| Federal Through Local                     | 3280              | 202,939.90     |
| Miscellaneous Federal Through State       | 3299              | 129,543.18     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 634,478.40     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 22,033,769.00  |
| Workforce Development                     | 3315              | 171,354.00     |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentive       | 3317              | 2,104.00       |
| Adults with Disabilities                  | 3318              | 42,500.00      |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 2,956.68       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Racing Commission Funds                   | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 46,289.89      |
| State License Tax                         | 3343              | 6,073.43       |
| District Discretionary Lottery Funds      | 3344              | 17,263.00      |
| Class Size Reduction Operating Funds      | 3355              | 5,368,773.00   |
| Florida School Recognition Funds          | 3361              | 106,714.00     |
| Excellent Teaching Program                | 3363              | 0.00           |
| Voluntary Prekindergarten Program         | 3371              | 98,172.61      |
| Preschool Projects                        | 3372              | 0.00           |
| Reading Programs                          | 3373              | 0.00           |
| Full-Service Schools Program              | 3378              | 0.00           |
| State Through Local                       | 3380              | 0.00           |
| Other Miscellaneous State Revenues        | 3399              | 107,995.54     |
| TOTAL STATE                               | 3300              | 28,003,965.15  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 7,177,040.13   |
| Tax Redemptions                           | 3421              | 1,834.51       |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 1,958.73       |

FILE: 62.649  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.48.00

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

PAGE 2  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                          |      |               |
|------------------------------------------|------|---------------|
| Interest on Investments                  | 3431 | 10,698.42     |
| Gain on Sale of Investments              | 3432 | 0.00          |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433 | -5,177.54     |
| Gifts, Grants and Bequests               | 3440 | 32,693.40     |
| Adult General Education Course Fees      | 3461 | 3,835.00      |
| Postsecondary Career Cert. and Appl. Tec | 3462 | 4,739.37      |
| 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 | 0.00          |
| Financial Aid Fees                       | 3468 | 0.00          |
| Other Student Fees                       | 3469 | 14,317.00     |
| Preschool Program Fees                   | 3471 | 14,156.20     |
| Prekindergarten Early Intervention Fees  | 3472 | 0.00          |
| School-Age Child Care Fees               | 3473 | 0.00          |
| Other Schools, Courses and Classes Fees  | 3479 | 0.00          |
| Bus Fees                                 | 3491 | 0.00          |
| Transportation Serv. Rendered for Schl.  | 3492 | 0.00          |
| Sale of Junk                             | 3493 | 1,318.00      |
| Receipt of Federal Indirect Cost Rate    | 3494 | 103,871.36    |
| Other Miscellaneous Local Sources        | 3495 | 122,960.50    |
| Impact Fees                              | 3496 | 0.00          |
| Refunds of Prior Year's Expenditures     | 3497 | 230,324.32    |
| Lost, Damaged and Sold Textbooks         | 3498 | 269.87        |
| Receipt of Food Service Indirect Costs   | 3499 | 0.00          |
| TOTAL LOCAL                              | 3400 | 7,714,839.27  |
| TOTAL REVENUES                           | 3000 | 36,453,164.15 |

FILE: 62.649  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.48.00

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

PAGE 3  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 20,481,624.99 | 14,087,586.46   | 3,769,892.94                | 1,618,069.91                 |
| Student Support Services                             | 6100              | 2,207,885.47  | 1,342,426.56    | 383,420.64                  | 462,308.89                   |
| Instructional Media Services                         | 6200              | 494,877.98    | 362,983.20      | 103,111.93                  | 9,968.46                     |
| Instruction & Curriculum Dev. Services               | 6300              | 477,873.75    | 345,396.95      | 82,221.15                   | 45,978.31                    |
| Instructional Staff Training Services                | 6400              | 177,322.63    | 59,780.00       | 14,601.87                   | 84,064.87                    |
| Instruction-Related Technology                       | 6500              | 262,042.85    | 192,965.46      | 59,111.76                   | 5,416.66                     |
| Board                                                | 7100              | 763,343.43    | 133,406.00      | 95,639.77                   | 518,902.50                   |
| General Administration                               | 7200              | 375,685.58    | 166,867.00      | 78,990.13                   | 55,076.97                    |
| School Administration                                | 7300              | 2,649,860.61  | 2,069,592.97    | 535,560.78                  | 18,234.43                    |
| Facilities Acquisition and Construction              | 7410              | 170,762.51    | 63,723.27       | 19,465.76                   | 2,688.68                     |
| Fiscal Services                                      | 7500              | 396,530.37    | 278,441.56      | 77,392.84                   | 33,368.83                    |
| Food Services                                        | 7600              | 34,099.10     | 27,268.88       | 5,005.89                    | 0.00                         |
| Central Services                                     | 7700              | 838,546.84    | 357,468.60      | 96,121.55                   | 275,260.42                   |
| Student Transportation Services                      | 7800              | 2,816,016.25  | 1,341,988.67    | 533,682.97                  | 290,538.57                   |
| Operation of Plant                                   | 7900              | 4,252,707.65  | 1,403,739.72    | 506,297.79                  | 1,017,682.68                 |
| Maintenance of Plant                                 | 8100              | 980,639.28    | 383,483.23      | 113,804.57                  | 190,167.75                   |
| Administrative Technology Services                   | 8200              | 118,496.89    | 67,643.99       | 17,496.62                   | 33,356.28                    |
| Community Services                                   | 9100              | 6,590.50      | 5,760.00        | 830.50                      | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 48,348.18     | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 232,813.85    | 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              | 37,786,068.71 | 22,690,522.52   | 6,492,649.46                | 4,661,084.21                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -1,332,904.56 |                 |                             |                              |

FILE: 62.649  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.48.00

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

PAGE 4  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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              | 0.00                      | 442,813.36                       | 426,495.86               | 136,766.46   |
| Student Support Services                | 6100              | 2,421.82                  | 9,070.68                         | 751.88                   | 7,485.00     |
| Instructional Media Services            | 6200              | 0.00                      | 3,588.05                         | 15,226.34                | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 2,325.48                         | 1,951.86                 | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 2,275.55                         | 599.18                   | 16,001.16    |
| Instruction-Related Technology          | 6500              | 4,298.97                  | 250.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                             | 0.00                     | 15,395.16    |
| General Administration                  | 7200              | 51.81                     | 37,664.42                        | 10,674.17                | 26,361.08    |
| School Administration                   | 7300              | 0.00                      | 13,949.64                        | 12,522.79                | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 3,384.80                         | 81,500.00                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 3,686.66                         | 3,536.96                 | 103.52       |
| Food Services                           | 7600              | 1,525.73                  | 298.60                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 4,617.33                  | 44,560.67                        | 52,327.71                | 8,190.56     |
| Student Transportation Services         | 7800              | 355,550.98                | 198,837.04                       | 31,356.66                | 64,061.36    |
| Operation of Plant                      | 7900              | 1,179,233.35              | 119,165.98                       | 23,791.19                | 2,796.94     |
| Maintenance of Plant                    | 8100              | 16,017.68                 | 221,453.77                       | 54,622.64                | 1,089.64     |
| 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                             | 48,348.18                | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                             | 232,813.85               | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                  |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 1,563,717.67              | 1,103,324.70                     | 996,519.27               | 278,250.88   |

FILE: 62.649  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.48.00

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

PAGE 5  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                     |      |              |
|-------------------------------------|------|--------------|
| OTHER FINANCING SOURCES (USES)      |      |              |
| Loans                               | 3720 | 0.00         |
| Sale of Capital Assets              | 3730 | 0.00         |
| Loss Recoveries                     | 3740 | 62,737.77    |
| Transfers In:                       |      |              |
| From Debt Service Funds             | 3620 | 0.00         |
| From Capital Projects Funds         | 3630 | 667,550.00   |
| From Special Revenue Funds          | 3640 | 0.00         |
| From Permanent Funds                | 3660 | 0.00         |
| From Internal Service Funds         | 3670 | 0.00         |
| From Enterprise Funds               | 3690 | 0.00         |
| TOTAL TRANSFERS IN                  | 3600 | 667,550.00   |
| Transfers Out: (Function 9700)      |      |              |
| To Debt Service Funds               | 920  | 0.00         |
| To Capital Projects Funds           | 930  | 0.00         |
| To Special Revenue Funds            | 940  | -36,630.08   |
| To Permanent Funds                  | 960  | 0.00         |
| To Internal Service Funds           | 970  | 0.00         |
| To Enterprise Funds                 | 990  | 0.00         |
| TOTAL TRANSFERS OUT                 | 9700 | -36,630.08   |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 693,657.69   |
| NET CHANGE IN FUND BALANCE          | 02   | -639,246.87  |
| FUND BALANCE JULY 1, 2014           | 2800 | 4,479,113.05 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 20,276.29    |
| ENDING FUND BALANCE:                |      |              |
| Nonspendable Fund Balance           | 2710 | 155,516.37   |
| Restricted Fund Balance             | 2720 | 547,105.17   |
| Committed Fund Balance              | 2730 | 0.00         |
| Assigned Fund Balance               | 2740 | 741,774.29   |
| Unassigned Fund Balance             | 2750 | 2,415,746.64 |
| TOTAL FUND BALANCE, JUNE 30, 2015   | 2700 | 3,860,142.47 |

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

PAGE 6  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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              | 102,318.31   | 0.00                 | 102,318.31           | 0.00                 |
| Race to the Top                           | 3214              | 174,204.76   | 0.00                 | 0.00                 | 0.00                 |
| Adult General Education                   | 3221              | 62,231.59    | 0.00                 | 62,231.59            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II   | 3225              | 181,489.94   | 0.00                 | 181,489.94           | 0.00                 |
| Individuals w/Disabilities Ed. Act (IDEA) | 3230              | 1,362,943.52 | 0.00                 | 1,362,943.52         | 0.00                 |
| Elem. & Sec. Education Act - Title I      | 3240              | 851,407.96   | 0.00                 | 851,407.96           | 0.00                 |
| School Lunch Reimbursement                | 3261              | 1,020,819.85 | 1,020,819.85         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement            | 3262              | 324,940.37   | 324,940.37           | 0.00                 | 0.00                 |
| USDA-Donated Commodities                  | 3265              | 127,279.22   | 127,279.22           | 0.00                 | 0.00                 |
| Federal Through Local                     | 3280              | 2,665.31     | 2,665.31             | 0.00                 | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 4,210,300.83 | 1,475,704.75         | 2,560,391.32         | 0.00                 |
| STATE:                                    |                   |              |                      |                      |                      |
| School Breakfast Supplement               | 3337              | 10,756.00    | 10,756.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                   | 3338              | 13,318.00    | 13,318.00            | 0.00                 | 0.00                 |
| TOTAL STATE                               | 3300              | 24,074.00    | 24,074.00            | 0.00                 | 0.00                 |
| LOCAL:                                    |                   |              |                      |                      |                      |
| Interest on Investments                   | 3431              | 267.25       | 267.25               | 0.00                 | 0.00                 |
| Student Lunches                           | 3451              | 436,253.98   | 436,253.98           | 0.00                 | 0.00                 |
| Student Breakfasts                        | 3452              | 1,677.51     | 1,677.51             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                  | 3453              | 8,264.59     | 8,264.59             | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees         | 3454              | 37,259.38    | 37,259.38            | 0.00                 | 0.00                 |
| Other Food Sales                          | 3456              | 1,206.49     | 1,206.49             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources         | 3495              | 1,806.91     | 1,806.91             | 0.00                 | 0.00                 |
| TOTAL LOCAL                               | 3400              | 486,736.11   | 486,736.11           | 0.00                 | 0.00                 |
| TOTAL REVENUES                            | 3000              | 4,721,110.94 | 1,986,514.86         | 2,560,391.32         | 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

PAGE 7  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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                                 | 174,204.76                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 | 174,204.76                     |
| 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                                 | 174,204.76                     |

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 - FOOD SERVICES 410

PAGE 8  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (Function 7600/9300)                |      |              |
| Salaries                                          | 100  | 803,450.59   |
| Employee Benefits                                 | 200  | 312,630.27   |
| Purchased Services                                | 300  | 63,283.95    |
| Energy Services                                   | 400  | 0.00         |
| Materials and Supplies                            | 500  | 928,222.60   |
| Capital Outlay                                    | 600  | 3,613.48     |
| Other                                             | 700  | 44,856.51    |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 15,263.76    |
| TOTAL EXPENDITURES                                | 0000 | 2,171,321.16 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | -184,806.30  |
| OTHER FINANCING SOURCES (USES)                    |      |              |
| Transfers In:                                     |      |              |
| From General Fund                                 | 3610 | 36,630.08    |
| TOTAL TRANSFERS IN                                | 3600 | 36,630.08    |
| 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   | 36,630.08    |
| NET CHANGE IN FUND BALANCE                        | 03   | -148,176.22  |
| FUND BALANCE JULY 1, 2014                         | 2800 | 406,333.23   |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 110,281.12   |
| Restricted Fund Balance                           | 2720 | 147,875.89   |
| TOTAL FUND BALANCE, JUNE 30, 2015                 | 2700 | 258,157.01   |

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

PAGE 9  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 1,827,740.63 | 1,111,186.20    | 317,627.52                  | 274,813.70                   |
| Student Support Services                             | 6100              | 260,547.71   | 175,845.93      | 41,530.40                   | 32,591.40                    |
| Instructional Media Services                         | 6200              | 449.10       | 0.00            | 0.00                        | 449.10                       |
| Instruction & Curriculum Dev. Services               | 6300              | 61,721.61    | 49,941.74       | 10,731.72                   | 55.39                        |
| Instructional Staff Training Services                | 6400              | 273,768.07   | 206,641.00      | 55,270.15                   | 9,511.51                     |
| 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              | 103,871.36   | 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              | 5,889.43     | 1,300.00        | 88.82                       | 4,384.51                     |
| Student Transportation Services                      | 7800              | 7,404.96     | 2,984.88        | 414.23                      | 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              | 18,998.45    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 2,560,391.32 | 1,547,899.75    | 425,662.84                  | 321,805.61                   |
| 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

PAGE 10  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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                      | 39,331.75                      | 70,472.16                | 14,309.30    |
| Student Support Services                | 6100              | 0.00                      | 10,579.98                      | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 352.25                         | 640.51                   | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 2,345.41     |
| 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                     | 103,871.36   |
| 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              | 91.10                     | 0.00                           | 0.00                     | 25.00        |
| Student Transportation Services         | 7800              | 4,005.85                  | 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                           | 18,998.45                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 4,096.95                  | 50,263.98                      | 90,111.12                | 120,551.07   |

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

PAGE 11  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2014            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2015    | 2700 | 0.00 |

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

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

PAGE 12  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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  
COMPILE TIME: 15.10.32

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

PAGE 13  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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  
COMPILE TIME: 15.10.32

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

PAGE 14  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2014            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2015    | 2700 | 0.00 |

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

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

PAGE 15  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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  
COMPILE TIME: 15.10.32

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

PAGE 16  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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  
COMPILE TIME: 15.10.32

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

PAGE 17  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2014            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2015    | 2700 | 0.00 |

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

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

PAGE 18  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |            |                 |                             |                              |
| Instruction                                          | 5000              | 57,252.96  | 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              | 19,911.94  | 11,160.00       | 907.69                      | 6,350.25                     |
| 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              | 643.00     | 0.00            | 0.00                        | 643.00                       |
| 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              | 96,396.86  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 174,204.76 | 11,160.00       | 907.69                      | 6,993.25                     |
| 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 - RACE TO THE TOP 434

PAGE 19  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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                      | 20,448.30                      | 36,804.66                | 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                     | 1,494.00     |
| 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                           | 96,396.86                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 20,448.30                      | 133,201.52               | 1,494.00     |

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 - RACE TO THE TOP 434

PAGE 20  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2014            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2015    | 2700 | 0.00 |

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

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

PAGE 21  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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                         |
| 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  
COMPILE TIME: 15.10.32

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

PAGE 22  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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         |
| 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  
COMPILE TIME: 15.10.32

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

PAGE 23  
RUN DATE: 02/03/16  
RUN TIME: 14:57:57

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2014            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2015    | 2700 | 0.00 |

FILE: 62.652  
 COMPILE DATE: 09/15/15  
 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 24  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:01

FISCAL YEAR: 2014-15 DISTRICT: 65 WAKULLA

| 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           | 135,971.55  | 135,971.55         | 0.00                  | 0.00                                        |
| SBE/COBI Bond Interest                            | 3326           | 114.56      | 114.56             | 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           | 136,086.11  | 136,086.11         | 0.00                  | 0.00                                        |
| District Debt Service Taxes                       | 3412           | 636,385.69  | 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           | 138.92      | 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           | 423.46      | 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           | -803.81     | 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           | 636,144.26  | 0.00               | 0.00                  | 0.00                                        |
| TOTAL REVENUES                                    | 01             | 772,230.37  | 136,086.11         | 0.00                  | 0.00                                        |
| EXPENDITURES (FUNCTION 9200)                      |                |             |                    |                       |                                             |
| Redemption of Principal                           | 710            | 740,000.00  | 115,000.00         | 0.00                  | 0.00                                        |
| Interest                                          | 720            | 43,292.54   | 17,375.00          | 0.00                  | 0.00                                        |
| Dues and Fees                                     | 730            | 565.15      | 565.15             | 0.00                  | 0.00                                        |
| Miscellaneous                                     | 790            | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL EXPENDITURES                                | 02             | 783,857.69  | 132,940.15         | 0.00                  | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | -11,627.32  | 3,145.96           | 0.00                  | 0.00                                        |

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

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

PAGE 25  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                           |                | FUND:       | 210            | 220               | 230                       |
|-------------------------------------------|----------------|-------------|----------------|-------------------|---------------------------|
|                                           |                |             |                |                   | Sections 1011.14          |
| ACCOUNT TITLE                             | ACCOUNT NUMBER | TOTAL       | SBE/COBI Bonds | Special Act Bonds | & 1011.15, F.S.,<br>Loans |
| OTHER FINANCING SOURCES (USES)            |                |             |                |                   |                           |
| Issuance of Bonds                         | 3710           | 0.00        | 0.00           | 0.00              | 0.00                      |
| Face Value of Refunding Bonds             | 3715           | 292,000.00  | 292,000.00     | 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           | 27,706.41   | 27,706.41      | 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            | -325,767.83 | -325,767.83    | 0.00              | 0.00                      |
| Pmnt. to Refund. Lse.-Purch. Escr. (9299) | 762            | 0.00        | 0.00           | 0.00              | 0.00                      |
| Discount on Sale of Bonds (9299)          | 891            | 0.00        | 0.00           | 0.00              | 0.00                      |
| Discount on Refunding Bonds (9299)        | 892            | 0.00        | 0.00           | 0.00              | 0.00                      |
| Discount on Lease-Purchase Agr. (9299)    | 893            | 0.00        | 0.00           | 0.00              | 0.00                      |
| Disc. on Refund. Lse.-Purch. Agr. (9299)  | 894            | 0.00        | 0.00           | 0.00              | 0.00                      |

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

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

PAGE 26  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| ACCOUNT TITLE                        | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |                |                       |                          |                                                      |
| Transfers In:                        |                   |                |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 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               | -18,621.34     | 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              | -18,621.34     | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | -24,682.76     | -6,061.42             | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -36,310.08     | -2,915.46             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2014           | 2800              | 46,585.30      | 13,190.68             | 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              | 10,275.22      | 10,275.22             | 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              | 10,275.22      | 10,275.22             | 0.00                     | 0.00                                                 |

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

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

PAGE 27  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                                      | 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                                  | 636,385.69            | 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                                  | 138.92                | 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                                  | 423.46                | 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                                  | -803.81               | 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                                  | 636,144.26            | 0.00                      | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 636,144.26            | 0.00                      | 0.00                                       |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 625,000.00            | 0.00                      | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 25,917.54             | 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                                  | 650,917.54            | 0.00                      | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | -14,773.28            | 0.00                      | 0.00                                       |

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

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

PAGE 28  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                           | 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                                       |

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

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

PAGE 29  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                      | 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                                  | -18,621.34            | 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                                  | -18,621.34            | 0.00                      | 0.00                                       |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                         | 0.00                                  | -18,621.34            | 0.00                      | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | -33,394.62            | 0.00                      | 0.00                                       |
| FUND BALANCES JULY 1, 2014           | 2800                       | 0.00                                  | 33,394.62             | 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                                       |

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

PAGE 30  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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              | 55,916.16     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 1,293.36      | 0.00              | 0.00                     | 0.00                                                 |
| Racing Commission Funds                  | 3341              | 247,250.00    | 0.00              | 0.00                     | 0.00                                                 |
| State Through Local                      | 3380              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Public Education Capital Outlay (PECO)   | 3391              | 99,911.00     | 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              | 57,639.00     | 0.00              | 0.00                     | 0.00                                                 |
| Special Facility Construction Account    | 3398              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 74,607.19     | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 536,616.71    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 1,689,507.78  | 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              | 491.16        | 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              | 2,277.00      | 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              | -4,894.57     | 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              | 1,687,381.37  | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 2,223,998.08  | 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

PAGE 31  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                                      | 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               | 411,403.10    | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 238,440.84    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 120,380.00    | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 146,381.24    | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 631,442.72    | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 201,290.20    | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 17,019.80     | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 108.98        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 1,766,466.88  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 457,531.20    | 0.00              | 0.00                     | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                                | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 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

PAGE 32  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      | 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              | 18,621.34     | 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              | 18,621.34     | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -667,550.00   | 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              | -667,550.00   | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -648,928.66   | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -191,397.46   | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2014           | 2800              | 1,665,691.55  | 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              | 474,239.54    | 0.00              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 1,000,054.55  | 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              | 1,474,294.09  | 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

PAGE 33  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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         | 55,916.16     | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00          |          | 0.00         | 1,293.36      | 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              | 99,911.00     |          | 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              | 99,911.00     |          | 0.00         | 57,209.52     | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00          |          | 0.00         | 0.00          | 1,689,507.78                                                   |
| 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          | 491.16                                                         |
| 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         | 18.73         | 889.33                                                         |
| 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              | 0.00          |          | 0.00         | 18.73         | 1,690,888.27                                                   |
| <br>TOTAL REVENUES                       | <br>01            | <br>99,911.00 |          | <br>0.00     | <br>57,228.25 | <br>1,690,888.27                                               |

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

PAGE 34  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                                      | 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         | 0.00                                                           |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 233,000.00                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 120,380.00                                                     |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 103,966.24                                                     |
| Remodeling and Renovations                           | 680               | 0.00        | 0.00                  | 118,908.42   | 263,606.89                                                     |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 201,290.20                                                     |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 17,019.80                                                      |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 108.98       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 0.00        | 0.00                  | 119,017.40   | 939,263.13                                                     |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 99,911.00   | 0.00                  | -61,789.15   | 751,625.14                                                     |
| 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

PAGE 35  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      | 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               | -99,911.00  |          | 0.00         | 0.00         | -510,000.00                                                    |
| 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              | -99,911.00  |          | 0.00         | 0.00         | -510,000.00                                                    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -99,911.00  |          | 0.00         | 0.00         | -510,000.00                                                    |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        |          | 0.00         | -61,789.15   | 241,625.14                                                     |
| FUND BALANCES JULY 1, 2014           | 2800              | 0.00        |          | 0.00         | 61,789.15    | 232,614.40                                                     |
| 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         | 474,239.54                                                     |
| 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         | 474,239.54                                                     |

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

PAGE 36  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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                                | 247,250.00                       | 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                                | 57,639.00                        | 0.00                                          |
| Special Facility Construction Account    | 3398              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 74,607.19                        | 0.00                                          |
| TOTAL STATE                              | 3300              | 0.00                                | 379,496.19                       | 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                                | 1,368.94                         | 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                                | -4,894.57                        | 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                                | -3,525.63                        | 0.00                                          |
| TOTAL REVENUES                           | 01                | 0.00                                | 375,970.56                       | 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

PAGE 37  
RUN DATE: 02/03/16  
RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                                   | 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                                | 411,403.10                       | 0.00                                          |
| Furniture, Fixtures and Equipment                 | 640               | 0.00                                | 5,440.84                         | 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                                | 42,415.00                        | 0.00                                          |
| Remodeling and Renovations                        | 680               | 0.00                                | 248,927.41                       | 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                                | 708,186.35                       | 0.00                                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |                                     |                                  |                                               |
|                                                   | 03                | 0.00                                | -332,215.79                      | 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                                          |

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

PAGE 38  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:01

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

|                                      | 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                                | 18,621.34                        | 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                                | 18,621.34                        | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | -57,639.00                       | 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                                | -57,639.00                       | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | -39,017.66                       | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | -371,233.45                      | 0.00                                          |
| FUND BALANCES JULY 1, 2014           | 2800              | 0.00                                | 1,371,288.00                     | 0.00                                          |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                                | 0.00                             | 0.00                                          |
| ENDING FUND BALANCES:                |                   |                                     |                                  |                                               |
| Nonspendable Fund Balance            | 2710              | 0.00                                | 0.00                             | 0.00                                          |
| Restricted Fund Balance              | 2720              | 0.00                                | 0.00                             | 0.00                                          |
| Committed Fund Balance               | 2730              | 0.00                                | 1,000,054.55                     | 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                                | 1,000,054.55                     | 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

PAGE 39  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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 |

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

PAGE 40  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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  |                 |                             |                              |

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

PAGE 41  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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

PAGE 42  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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

PAGE 43  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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              | 102,600.00     | 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                     |                   | 102,600.00     | 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               | 108,871.00     | 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                     |                   | 108,871.00     | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING INCOME (LOSS)                      |                   | -6,271.00      | 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 |                   | -6,271.00      | 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

PAGE 44  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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         |                   | -6,271.00      | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2014      | 2880              | 27,062.46      | 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              | 20,791.46      | 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

PAGE 45  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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                        | 102,600.00                          | 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                        | 102,600.00                          | 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                        | 108,871.00                          | 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                        | 108,871.00                          | 0.00                                |
| OPERATING INCOME (LOSS)                      |                            | 0.00                                  | 0.00                        | -6,271.00                           | 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                        | -6,271.00                           | 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

PAGE 46  
RUN DATE: 02/03/16  
RUN TIME: 14:58:02

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

| 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                        | -6,271.00                           | 0.00                                |
| NET POSITION JULY 1, 2014      | 2880                       | 0.00                                  | 0.00                        | 27,062.46                           | 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                        | 20,791.46                           | 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

PAGE 47  
RUN DATE: 02/03/16  
RUN TIME: 14:58:03

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |                |                       |                       |                       |
| Charges for Services                         | 3481              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gain on Sale of Investments                  | 3432              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources            | 3495              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                              | 3740              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                | 3780              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                              | 720               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                         | 790               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 09/15/15  
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

PAGE 48  
RUN DATE: 02/03/16  
RUN TIME: 14:58:03

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

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

PAGE 49  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:03

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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

FILE: 62.655  
 COMPILE DATE: 09/15/15  
 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

PAGE 50  
 RUN DATE: 02/03/16  
 RUN TIME: 14:58:03

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|--------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| TRANSFERS IN:                  |                            |                       |                       |                            |                                  |
| From General Fund              | 3610                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Debt Service Funds        | 3620                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Capital Projects Funds    | 3630                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Special Revenue Funds     | 3640                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 3650                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Permanent Funds           | 3660                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Enterprise Funds          | 3690                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS IN             | 3600                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                       |                       |                            |                                  |
| To General Fund                | 910                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Debt Service Funds          | 920                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Capital Projects Funds      | 930                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Special Revenue Funds       | 940                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 950                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Permanent Funds             | 960                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Enterprise Funds            | 990                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| CHANGE IN NET POSITION         |                            | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET POSITION JULY 1, 2014      | 2880                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET POSITION JUNE 30, 2015     | 2780                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |

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

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

PAGE 51  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2014 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2015 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| ASSETS                              |                   |                         |              |              |                          |
| Cash                                | 1110              | 590,061.00              | 1,031,551.00 | 1,014,988.00 | 606,624.00               |
| 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                        |                   | 590,061.00              | 1,031,551.00 | 1,014,988.00 | 606,624.00               |
| LIABILITIES                         |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 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              | 590,061.00              | 1,031,551.00 | 1,014,988.00 | 606,624.00               |
| TOTAL LIABILITIES                   |                   | 590,061.00              | 1,031,551.00 | 1,014,988.00 | 606,624.00               |

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

PAGE 52  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                          | 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              | 0.00                                                             | 0.00                                                              | 0.00          |
| Obligations Under Capital Leases         | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                            |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                   | 2321              | 367,000.00                                                       | 0.00                                                              | 367,000.00    |
| 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              | 367,000.00                                                       | 0.00                                                              | 367,000.00    |
| Liability for Compensated Absences       | 2330              | 2,342,830.60                                                     | 0.00                                                              | 2,342,830.60  |
| Lease-Purchase Agreements Payable        |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable   | 2341              | 0.00                                                             | 0.00                                                              | 0.00          |
| 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              | 628,942.20                                                       | 0.00                                                              | 628,942.20    |
| Total Lease-Purchase Agreements Pay.     | 2340              | 628,942.20                                                       | 0.00                                                              | 628,942.20    |
| Estimated Liability for Long-Term Claims | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation | 2360              | 2,577,007.00                                                     | 0.00                                                              | 2,577,007.00  |
| Net Pension Liability                    | 2365              | 11,273,273.00                                                    | 0.00                                                              | 11,273,273.00 |
| 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              |                   | 17,189,052.80                                                    | 0.00                                                              | 17,189,052.80 |

(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

PAGE 53  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                          | 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              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Obligations Under Capital Leases         | 2315              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Bonds Payable                            |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| SBE/COBI Bonds Payable                   | 2321              | 115,000.00                                                         | 104,000.00                                                               | 17,375.00                                                         | 0.00                                                                    |
| District Bonds Payable                   | 2322              | 625,000.00                                                         | 0.00                                                                     | 25,917.54                                                         | 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              | 740,000.00                                                         | 104,000.00                                                               | 43,292.54                                                         | 0.00                                                                    |
| Lease-Purchase Agreements Payable        |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| Certs. of Participation (COPS) Payable   | 2341              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Qualified Zone Academy Bonds (QZAB) Pay. | 2342              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Qualified Sch. Construction Bonds (QSCB) | 2343              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Build America Bonds (BAB) Payable        | 2344              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Other Lease-Purchase Agreements Payable  | 2349              | 201,290.20                                                         | 205,416.70                                                               | 17,019.80                                                         | 0.00                                                                    |
| Total Lease-Purchase Agreements Pay.     | 2340              | 201,290.20                                                         | 205,416.70                                                               | 17,019.80                                                         | 0.00                                                                    |
| Total                                    |                   | 941,290.20                                                         | 309,416.70                                                               | 60,312.34                                                         | 0.00                                                                    |

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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  | 74,215.06                         | 0.00                      | 325,477.00                | 362,852.74                    | 0.00                         | 36,839.32                         |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                              | 0.00                      | 136,161.00                | 136,161.00                    | 0.00                         | 0.00                              |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                              | 0.00                      | 1,600,424.00              | 1,600,424.00                  | 0.00                         | 0.00                              |
| Instructional Materials (FEFP Earmark)<br>90880             | 161,561.57                        | 0.00                      | 398,570.00                | 149,895.94                    | 0.00                         | 410,235.63                        |
| Library Media (FEFP Earmark)<br>90881                       | 38,090.33                         | 0.00                      | 22,684.00                 | 15,401.41                     | 0.00                         | 45,372.92                         |
| Class Size Reduction Capital Outlay<br>91050                | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                              | 0.00                      | 952,704.00                | 902,788.72                    | 0.00                         | 49,915.28                         |
| Teacher Training<br>91290                                   | 0.00                              | 0.00                      | 0.00                      | 0.00                          | 0.00                         | 0.00                              |
| Florida School Recognition Funds<br>92040                   | 46,678.48                         | 0.00                      | 106,714.00                | 150,527.84                    | 0.00                         | 2,864.64                          |
| 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                      | 5,368,773.00              | 5,368,773.00                  | 0.00                         | 0.00                              |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                              | 0.00                      | 44,149.44                 | 44,149.44                     | 0.00                         | 0.00                              |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                              | 0.00                      | 54,023.17                 | 54,023.17                     | 0.00                         | 0.00                              |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                              | 0.00                      | 83,352.00                 | 83,250.00                     | 0.00                         | 102.00                            |
| 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                      | 290,634.00                | 288,858.62                    | 0.00                         | 1,775.38                          |

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

PAGE 55  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                                                  | 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            | 0.00                  | 0.00                                   | 0.00                                                  | 0.00                                                  | 0.00         |
| Bottled Gas                                                      | 421            | 33,187.96             | 0.00                                   | 0.00                                                  | 0.00                                                  | 33,187.96    |
| Electricity                                                      | 430            | 1,121,734.80          | 0.00                                   | 0.00                                                  | 0.00                                                  | 1,121,734.80 |
| Heating Oil                                                      | 440            | 20,036.67             | 0.00                                   | 0.00                                                  | 0.00                                                  | 20,036.67    |
| TOTAL                                                            | 000            | 1,174,959.43          | 0.00                                   | 0.00                                                  | 0.00                                                  | 1,174,959.43 |
| 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            | 9,573.15              |                                        | 0.00                                                  | 0.00                                                  | 9,573.15     |
| Diesel Fuel                                                      | 460            | 344,489.83            |                                        | 4,005.85                                              | 0.00                                                  | 348,495.68   |
| Oil and Grease                                                   | 540            | 8,601.59              |                                        | 0.00                                                  | 0.00                                                  | 8,601.59     |
| TOTAL                                                            | 000            | 362,664.57            |                                        | 4,005.85                                              | 0.00                                                  | 366,670.42   |
|                                                                  |                |                       |                                        |                                                       |                                                       |              |
|                                                                  | 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                                                  | 120,380.00                                            | 120,380.00   |
| 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  
COMPILE TIME: 15.13.31

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

PAGE 56  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                                       | 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                                 |                | 21,476.02                        |
| Food                                |                |                                  |
| 570                                 |                | 725,336.85                       |
| Donated Foods                       |                |                                  |
| 580                                 |                | 129,309.16                       |

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

PAGE 57  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

|                                             | 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            | 8,490,079.00    | 326,442.00                       | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 140            | 185,957.35      | 25,411.49                        | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 750            | 64,049.67       | 509.79                           | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 8,740,086.02    | 352,363.28                       | 0.00                                            | 9,092,449.30  |
| FUNCTION 5100                               |                |                 |                                  |                                                 |               |
| Other Programs 130 (ESOL)                   | 120            | 11,126.00       | 1,530.00                         | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 140            | 243.69          | 119.10                           | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 750            | 83.94           | 2.39                             | 0.00                                            |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 11,453.63       | 1,651.49                         | 0.00                                            | 13,105.12     |
| FUNCTION 5200                               |                |                 |                                  |                                                 |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 3,536,809.00    | 59,626.00                        | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 77,466.38       | 4,641.52                         | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 26,681.90       | 93.12                            | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 3,640,957.28    | 64,360.64                        | 0.00                                            | 3,705,317.92  |
| FUNCTION 5300                               |                |                 |                                  |                                                 |               |
| Career Program 300                          | 120            | 278,269.00      | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 140            | 6,094.90        | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 750            | 2,099.28        | 0.00                             | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 286,463.18      | 0.00                             | 0.00                                            | 286,463.18    |
| SUBTOTALS                                   | 100            | 12,586,045.32   | 417,770.11                       | 0.00                                            | 13,003,815.43 |
|                                             | 750            | 92,914.79       | 605.30                           | 0.00                                            | 93,520.09     |
| TOTAL ALL PROGRAMS                          |                | 12,678,960.11   | 418,375.41                       | 0.00                                            | 13,097,335.52 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |               |
| Textbooks (Function 5000)                   | 520            | 115,680.31      | 2,268.00                         | 3,293.78                                        | 121,242.09    |

FILE: 71.224  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.47.14

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

PAGE 58  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

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

FILE: 71.224  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.47.14

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

PAGE 59  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15

DISTRICT: 65 WAKULLA

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

FILE: 71.224  
COMPILE DATE: 09/23/15  
COMPILE TIME: 14.47.14

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

PAGE 60  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

| 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            | 1,077,867.59                   | 53,525.31                             | 0.00                                                     | 1,131,392.90 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                           | 0.00                                  | 0.00                                                     | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 104,992.38                     | 0.00                                  | 0.00                                                     | 104,992.38   |
| Special Rev. Funds - Federal Economic Stimulus                              | 430            | 0.00                           | 0.00                                  | 0.00                                                     | 0.00         |
| TOTAL                                                                       |                | 1,182,859.97                   | 53,525.31                             | 0.00                                                     | 1,236,385.28 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT    |
|---------------------------------------------------------------------------|-------------------|-----------|
| General Fund                                                              | 5900              | 15,763.41 |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00      |
| Special Rev. Funds - Federal Economic Stimulus                            | 5900              | 0.00      |
| TOTAL                                                                     | 5900              | 15,763.41 |

| 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                       | 157,343.61          | 157,343.61              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 157,343.61              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 157,343.61              |                             |

| 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            | 4,131,579.08 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 66,798.01    |

FILE: 71.334  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.14.16

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

PAGE 61  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 106,522.20 | 77,540.01       | 26,101.19                   | 325.00                       |
| Student Support Services                | 6100              | 7,481.98   | 6,018.05        | 1,373.18                    | 0.00                         |
| Instructional Media Services            | 6200              | 229.99     | 0.00            | 0.00                        | 144.99                       |
| 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              | 7,881.60   | 1,313.60        | 1,313.60                    | 1,313.60                     |
| Board                                   | 7100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| General Administration                  | 7200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| School Administration                   | 7300              | 16,824.98  | 12,818.17       | 3,556.68                    | 49.51                        |
| Facilities Acquisition and Construction | 7410              | 453.00     | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                         | 7500              | 9,535.08   | 1,589.18        | 1,589.18                    | 1,589.18                     |
| Food Services                           | 7600              | 9.99       | 9.28            | 0.71                        | 0.00                         |
| Central Services                        | 7700              | 16,801.32  | 2,800.22        | 2,800.22                    | 2,800.22                     |
| Student Transportation Services         | 7800              | 35.97      | 9.55            | 3.48                        | 0.00                         |
| Operation of Plant                      | 7900              | 20,829.97  | 8,097.29        | 2,316.67                    | 2,597.88                     |
| Maintenance of Plant                    | 8100              | 372.99     | 0.00            | 0.00                        | 128.10                       |
| Administrative Technology Services      | 8200              | 1,700.82   | 283.47          | 283.47                      | 283.47                       |
| 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              | 188,679.89 | 110,478.82      | 39,338.38                   | 9,231.95                     |

FILE: 71.334  
COMPILE DATE: 09/15/15  
COMPILE TIME: 15.14.16

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

PAGE 62  
RUN DATE: 02/03/16  
RUN TIME: 14:58:04

FISCAL YEAR: 2014-15      DISTRICT: 65 WAKULLA

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                      | 1,563.00                       | 83.00                    | 910.00       |
| Student Support Services                | 6100              | 0.00                      | 90.75                          | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 85.00                          | 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              | 1,313.60                  | 1,313.60                       | 0.00                     | 1,313.60     |
| 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                      | 45.23                          | 355.39                   | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 453.00                   | 0.00         |
| Fiscal Services                         | 7500              | 1,589.18                  | 1,589.18                       | 0.00                     | 1,589.18     |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 2,800.22                  | 2,800.22                       | 0.00                     | 2,800.22     |
| Student Transportation Services         | 7800              | 13.79                     | 0.00                           | 0.00                     | 9.15         |
| Operation of Plant                      | 7900              | 7,752.99                  | 23.97                          | 41.17                    | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 244.89                         | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 283.47                    | 283.47                         | 0.00                     | 283.47       |
| 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              | 13,753.25                 | 8,039.31                       | 932.56                   | 6,905.62     |