

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 110,204.88     |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 110,204.88     |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 410,604.49     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 348,811.03     |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 759,415.52     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 24,861,065.00  |
| Workforce Development                     | 3315              | 451,279.00     |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 918.00         |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 4,371.30       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 223,250.00     |
| State Forest Funds                        | 3342              | 8,339.86       |
| State License Tax                         | 3343              | 17,263.92      |
| District Discretionary Lottery Funds      | 3344              | 0.00           |
| Class Size Reduction Operating Funds      | 3355              | 5,756,308.00   |
| Florida School Recognition Funds          | 3361              | 121,993.00     |
| Voluntary Prekindergarten Program         | 3371              | 589,615.15     |
| 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              | 122,503.55     |
| TOTAL STATE                               | 3300              | 32,156,906.78  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 8,326,215.47   |
| Tax Redemptions                           | 3421              | 51,392.08      |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 3,408.00       |
| Interest on Investments                   | 3431              | 15,736.41      |

FILE: 62.649  
COMPILE DATE: 03/07/17  
COMPILE TIME: 11.07.53

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

PAGE 2  
RUN DATE: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                            |      |               |
|--------------------------------------------|------|---------------|
| Gain on Sale of Investments                | 3432 | 0.00          |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00          |
| Gifts, Grants and Bequests                 | 3440 | 5,367.83      |
| Adult General Education Course Fees        | 3461 | 925.63        |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 11,669.31     |
| 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 | 0.00          |
| Preschool Program Fees                     | 3471 | 0.00          |
| 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 | 0.00          |
| Receipt of Federal Indirect Cost Rate      | 3494 | 0.00          |
| Other Miscellaneous Local Sources          | 3495 | 1,066,020.48  |
| Impact Fees                                | 3496 | 0.00          |
| Refunds of Prior Year's Expenditures       | 3497 | 0.00          |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00          |
| Receipt of Food Service Indirect Costs     | 3499 | 0.00          |
| TOTAL LOCAL                                | 3400 | 9,480,735.21  |
| TOTAL REVENUES                             | 3000 | 42,507,262.39 |

FILE: 62.649  
COMPILE DATE: 03/07/17  
COMPILE TIME: 11.07.53

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

PAGE 3  
RUN DATE: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 22,674,600.56 | 14,032,056.97   | 3,388,251.09                | 4,717,749.32                 |
| Student Support Services                             | 6100              | 1,889,271.72  | 1,399,548.93    | 341,761.76                  | 140,278.46                   |
| Instructional Media Services                         | 6200              | 681,457.94    | 415,377.79      | 101,149.77                  | 164,520.44                   |
| Instruction & Curriculum Dev. Services               | 6300              | 946,046.15    | 764,495.08      | 172,342.92                  | 6,309.86                     |
| Instructional Staff Training Services                | 6400              | 248,102.43    | 167,761.80      | 30,484.30                   | 39,187.43                    |
| Instruction-Related Technology                       | 6500              | 327,494.49    | 34,367.69       | 11,312.43                   | 50,147.69                    |
| Board                                                | 7100              | 610,664.68    | 137,096.47      | 133,364.27                  | 95,599.40                    |
| General Administration                               | 7200              | 727,789.33    | 437,576.57      | 141,602.31                  | 91,020.80                    |
| School Administration                                | 7300              | 3,301,413.89  | 2,661,382.60    | 630,106.30                  | 6,972.04                     |
| Facilities Acquisition and Construction              | 7410              | 242,278.39    | 91,227.19       | 17,731.30                   | 130,624.84                   |
| Fiscal Services                                      | 7500              | 514,892.88    | 397,309.70      | 90,585.57                   | 21,016.63                    |
| Food Services                                        | 7600              | 26,541.75     | 23,615.65       | 2,772.70                    | 0.00                         |
| Central Services                                     | 7700              | 412,911.87    | 278,190.96      | 66,141.85                   | 57,276.82                    |
| Student Transportation Services                      | 7800              | 2,692,670.45  | 1,808,556.97    | 492,954.06                  | 182,875.11                   |
| Operation of Plant                                   | 7900              | 5,421,185.29  | 1,261,951.74    | 362,566.21                  | 2,142,215.75                 |
| Maintenance of Plant                                 | 8100              | 1,168,460.79  | 581,523.25      | 135,246.15                  | 295,854.84                   |
| Administrative Technology Services                   | 8200              | 762,846.76    | 336,532.46      | 80,982.13                   | 261,221.07                   |
| Community Services                                   | 9100              | 23,522.58     | 8,276.75        | 10,425.81                   | 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              | 42,672,151.95 | 24,836,848.57   | 6,209,780.93                | 8,402,870.50                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -164,889.56   |                 |                             |                              |

FILE: 62.649  
COMPILE DATE: 03/07/17  
COMPILE TIME: 11.07.53

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

PAGE 4  
RUN DATE: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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                      | 463,976.14                     | 19,862.36                | 52,704.68    |
| Student Support Services                | 6100              | 0.00                      | 7,424.57                       | 0.00                     | 258.00       |
| Instructional Media Services            | 6200              | 0.00                      | 409.94                         | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 1,445.59                       | 1,372.70                 | 80.00        |
| Instructional Staff Training Services   | 6400              | 0.00                      | 7,663.91                       | 79.99                    | 2,925.00     |
| Instruction-Related Technology          | 6500              | 0.00                      | 5,657.86                       | 226,008.82               | 0.00         |
| Board                                   | 7100              | 0.00                      | 6,259.35                       | 21,342.71                | 217,002.48   |
| General Administration                  | 7200              | 0.00                      | 17,647.01                      | 6,170.05                 | 33,772.59    |
| School Administration                   | 7300              | 0.00                      | 2,952.95                       | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 2,695.06                 | 0.00         |
| Fiscal Services                         | 7500              | 75.17                     | 5,203.17                       | 602.64                   | 100.00       |
| Food Services                           | 7600              | 0.00                      | 121.38                         | 32.02                    | 0.00         |
| Central Services                        | 7700              | 66.48                     | 1,839.26                       | 0.00                     | 9,396.50     |
| Student Transportation Services         | 7800              | 59,484.18                 | 148,546.23                     | 0.00                     | 253.90       |
| Operation of Plant                      | 7900              | 1,565,507.58              | 88,177.16                      | 741.85                   | 25.00        |
| Maintenance of Plant                    | 8100              | 4,192.08                  | 141,602.44                     | 9,712.03                 | 330.00       |
| Administrative Technology Services      | 8200              | 86.65                     | 19,186.35                      | 6,608.26                 | 58,229.84    |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 4,670.02                 | 150.00       |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 1,629,412.14              | 918,113.31                     | 299,898.51               | 375,227.99   |

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

## OTHER FINANCING SOURCES (USES)

|                        |      |           |
|------------------------|------|-----------|
| Loans                  | 3720 | 0.00      |
| Sale of Capital Assets | 3730 | 39,104.00 |
| Loss Recoveries        | 3740 | 11,774.71 |

## Transfers In:

|                             |      |              |
|-----------------------------|------|--------------|
| From Debt Service Funds     | 3620 | 0.00         |
| From Capital Projects Funds | 3630 | 1,450,618.80 |
| 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 | 1,450,618.80 |

## Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| To Special Revenue Funds  | 940  | 0.00 |
| To Permanent Funds        | 960  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

TOTAL OTHER FINANCING SOURCES(USES)

01 1,501,497.51

NET CHANGE IN FUND BALANCE

02 1,336,607.95

FUND BALANCE JULY 1, 2015

2800 1,915,410.30

ADJUSTMENTS TO FUND BALANCE

2891 0.00

## ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 65,860.06    |
| Restricted Fund Balance   | 2720 | 0.00         |
| Committed Fund Balance    | 2730 | 0.00         |
| Assigned Fund Balance     | 2740 | 47,221.88    |
| Unassigned Fund Balance   | 2750 | 3,138,936.31 |

TOTAL FUND BALANCE, JUNE 30, 2016

2700 3,252,018.25

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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

PAGE 6  
RUN DATE: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16 DISTRICT: 20 GADSDEN

REVENUES

|                                         | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |               |                      |                      |                      |
| Head Start                              | 3130              | 2,070,498.69  | 0.00                 | 2,070,498.69         | 0.00                 |
| Miscellaneous Federal Direct            | 3199              | 185,463.42    | 0.00                 | 185,463.42           | 0.00                 |
| TOTAL FEDERAL DIRECT                    | 3100              | 2,255,962.11  | 0.00                 | 2,255,962.11         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 178,008.77    | 0.00                 | 178,008.77           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 488,331.45    | 0.00                 | 488,331.45           | 0.00                 |
| Math & Science Partnerships - Title II  | 3226              | 80,578.20     | 0.00                 | 80,578.20            | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,652,720.34  | 0.00                 | 1,652,720.34         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 3,115,558.38  | 0.00                 | 3,115,558.38         | 0.00                 |
| Language Instruction - Title III        | 3241              | 50,735.71     | 0.00                 | 50,735.71            | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 1,092,748.37  | 0.00                 | 1,092,748.37         | 0.00                 |
| School Lunch Reimbursement              | 3261              | 2,682,288.00  | 2,682,288.00         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 1,176,525.81  | 1,176,525.81         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 95,776.80     | 95,776.80            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 228,311.60    | 228,311.60           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 91,935.53     | 91,935.53            | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program       | 3268              | 81,545.80     | 81,545.80            | 0.00                 | 0.00                 |
| Federal Through Local                   | 3280              | 8,449.00      | 8,449.00             | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 188,181.81    | 0.00                 | 188,181.81           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 11,211,695.57 | 4,364,832.54         | 6,846,863.03         | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 42,393.00     | 42,393.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 36,200.00     | 36,200.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 78,593.00     | 78,593.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Gifts, Grants and Bequests              | 3440              | 135.50        | 135.50               | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 406,781.40    | 406,781.40           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 160.00        | 160.00               | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 407,076.90    | 407,076.90           | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 13,953,327.58 | 4,850,502.44         | 9,102,825.14         | 0.00                 |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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

PAGE 7  
RUN DATE: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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:      |                   |                                        |                                      |                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 | 0.00                           |
| 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                                 | 0.00                           |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (FUNCTION 7600/9300)                |      |              |
| Salaries                                          | 100  | 1,287,218.13 |
| Employee Benefits                                 | 200  | 466,199.58   |
| Purchased Services                                | 300  | 84,409.16    |
| Energy Services                                   | 400  | 7,568.75     |
| Materials and Supplies                            | 500  | 2,317,690.22 |
| Capital Outlay                                    | 600  | 161,794.44   |
| Other                                             | 700  | 7,894.67     |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 0.00         |
| TOTAL EXPENDITURES                                | 0000 | 4,332,774.95 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | 517,727.49   |
| 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   | 517,727.49   |
| FUND BALANCE JULY 1, 2015                         | 2800 | 788,755.56   |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 182,302.83   |
| Restricted Fund Balance                           | 2720 | 1,028,752.82 |
| Assigned Fund Balance                             | 2740 | 95,427.40    |
| TOTAL FUND BALANCE, JUNE 30, 2016                 | 2700 | 1,306,483.05 |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 4,912,461.68 | 2,273,809.72    | 536,935.49                  | 754,259.50                   |
| Student Support Services                             | 6100              | 966,356.78   | 547,164.74      | 138,725.18                  | 251,043.81                   |
| Instructional Media Services                         | 6200              | 20,271.09    | 1,032.69        | 118.78                      | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 1,093,319.32 | 656,084.89      | 175,681.87                  | 142,490.19                   |
| Instructional Staff Training Services                | 6400              | 736,211.60   | 371,543.40      | 85,566.61                   | 207,312.94                   |
| Instruction-Related Technology                       | 6500              | 71,731.87    | 0.00            | 0.00                        | 58,531.87                    |
| Board                                                | 7100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 336,942.41   | 16,045.98       | 5,294.86                    | 1,185.60                     |
| School Administration                                | 7300              | 33,772.30    | 25,333.34       | 8,113.96                    | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 218,835.23   | 0.00            | 0.00                        | 47,696.48                    |
| Fiscal Services                                      | 7500              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 12,918.46    | 11,232.68       | 1,685.78                    | 0.00                         |
| Central Services                                     | 7700              | 126,026.48   | 90,878.43       | 26,135.50                   | 6,357.55                     |
| Student Transportation Services                      | 7800              | 408,074.70   | 118,964.89      | 40,166.12                   | 248,270.08                   |
| Operation of Plant                                   | 7900              | 100,748.60   | 29,566.23       | 6,213.01                    | 54,993.99                    |
| Maintenance of Plant                                 | 8100              | 5,023.58     | 1,049.34        | 157.99                      | 1,316.25                     |
| Administrative Technology Services                   | 8200              | 5,910.66     | 0.00            | 0.00                        | 5,910.66                     |
| Community Services                                   | 9100              | 54,220.38    | 41,496.99       | 12,723.39                   | 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              | 9,102,825.14 | 4,184,203.32    | 1,037,518.54                | 1,779,368.92                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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              | 1,858.57                  | 943,248.59                     | 381,863.00               | 20,486.81    |
| Student Support Services                | 6100              | 37.92                     | 27,835.13                      | 0.00                     | 1,550.00     |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 19,119.62                | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 156.99                    | 76,496.16                      | 18,031.69                | 24,377.53    |
| Instructional Staff Training Services   | 6400              | 82.02                     | 16,704.82                      | 2,724.00                 | 52,277.81    |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 13,200.00                | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 314,415.97   |
| School Administration                   | 7300              | 0.00                      | 150.00                         | 0.00                     | 175.00       |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 171,138.75               | 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                     | 2,655.00     |
| Student Transportation Services         | 7800              | 0.00                      | 673.61                         | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 6,336.71                  | 99.66                          | 3,539.00                 | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 2,500.00                 | 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              | 8,472.21                  | 1,065,207.97                   | 612,116.06               | 415,938.12   |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      |      |      |
|--------------------------------------|------|------|
| 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, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      |      |      |
|--------------------------------------|------|------|
| 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, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      |      |      |
|--------------------------------------|------|------|
| 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, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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, 2015 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2016 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.25.51

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: 03/07/17  
RUN TIME: 11:31:59

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      |      |      |
|--------------------------------------|------|------|
| 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, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

FILE: 62.652  
 COMPILE DATE: 02/02/17  
 COMPILE TIME: 09.11.29

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

PAGE 24  
 RUN DATE: 03/07/17  
 RUN TIME: 11:32:05

FISCAL YEAR: 2015-16 DISTRICT: 20 GADSDEN

| 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 |
|------------------------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| 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              | 209,990.38     | 209,990.38            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 39.95          | 39.95                 | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 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              | 210,030.33     | 210,030.33            | 0.00                     | 0.00                                                 |
| District Debt Service Taxes                          | 3412              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| County Local Sales Tax                               | 3418              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| School District Local Sales Tax                      | 3419              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Tax Redemptions                                      | 3421              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Payment in Lieu of Taxes                             | 3422              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Excess Fees                                          | 3423              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interest on Investments                              | 3431              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Impact Fees                                          | 3496              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                                          | 3400              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 210,030.33     | 210,030.33            | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 650,822.40     | 183,000.00            | 0.00                     | 336,967.96                                           |
| Interest                                             | 720               | 139,319.35     | 34,052.01             | 0.00                     | 34,755.70                                            |
| Dues and Fees                                        | 730               | 65.18          | 65.18                 | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 790,206.93     | 217,117.19            | 0.00                     | 371,723.66                                           |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -580,176.60    | -7,086.86             | 0.00                     | -371,723.66                                          |

FILE: 62.652  
COMPILE DATE: 02/02/17  
COMPILE TIME: 09.11.29

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

PAGE 25  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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)            |                   |                |                       |                          |                                                      |
| 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: 02/02/17  
COMPILE TIME: 09.11.29

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

PAGE 26  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16 DISTRICT: 20 GADSDEN

| 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              | 573,089.74     | 0.00                  | 0.00                     | 371,723.66                                           |
| 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              | 573,089.74     | 0.00                  | 0.00                     | 371,723.66                                           |
| Transfers Out: (Function 9700)       |                   |                |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 573,089.74     | 0.00                  | 0.00                     | 371,723.66                                           |
| NET CHANGE IN FUND BALANCES          | 05                | -7,086.86      | -7,086.86             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 18,440.79      | 18,440.79             | 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              | 11,353.93      | 11,353.93             | 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, 2016   | 2700              | 11,353.93      | 11,353.93             | 0.00                     | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 02/02/17  
COMPILE TIME: 09.11.29

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

PAGE 27  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                                      | 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                                       |
| Sales Tax Distribution s. 212.20(6)                  | 3341                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous State Revenues                   | 3399                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL STATE                                          | 3300                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| District Debt Service Taxes                          | 3412                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| County Local Sales Tax                               | 3418                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| School District Local Sales Tax                      | 3419                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Tax Redemptions                                      | 3421                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Payment in Lieu of Taxes                             | 3422                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Excess Fees                                          | 3423                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interest on Investments                              | 3431                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Gain on Sale of Investments                          | 3432                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Gifts, Grants and Bequests                           | 3440                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous Local Sources                    | 3495                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Impact Fees                                          | 3496                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunds of Prior Year's Expenditures                 | 3497                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL LOCAL                                          | 3400                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 0.00                  | 130,854.44                | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 70,511.64                 | 0.00                                       |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 201,366.08                | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | -201,366.08               | 0.00                                       |

FILE: 62.652  
COMPILE DATE: 02/02/17  
COMPILE TIME: 09.11.29

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

PAGE 28  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                           | 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: 02/02/17  
COMPILE TIME: 09.11.29

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

PAGE 29  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                      | 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                  | 201,366.08                | 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                  | 201,366.08                | 0.00                                       |
| Transfers Out: (Function 9700)       |                            |                                       |                       |                           |                                            |
| To General Fund                      | 910                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Capital Projects Funds            | 930                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Special Revenue Funds             | 940                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 950                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Permanent Funds                   | 960                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Internal Service Funds            | 970                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Enterprise Funds                  | 990                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL TRANSFERS OUT                  | 9700                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                         | 0.00                                  | 0.00                  | 201,366.08                | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| FUND BALANCES JULY 1, 2015           | 2800                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| ADJUSTMENTS TO FUND BALANCES         | 2891                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| ENDING FUND BALANCES:                |                            |                                       |                       |                           |                                            |
| Nonspendable Fund Balance            | 2710                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Restricted Fund Balance              | 2720                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Committed Fund Balance               | 2730                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Assigned Fund Balance                | 2740                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Unassigned Fund Balance              | 2750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FUND BALANCES, JUNE 30, 2016   | 2700                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 30  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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              | 72,191.30     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 871.09        | 0.00              | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)      | 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              | 182,654.00    | 0.00              | 0.00                     | 0.00                                                 |
| Classrooms First Program                 | 3392              | 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              | 106,382.00    | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 362,098.39    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 2,142,051.18  | 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              | 6,884.98      | 0.00              | 0.00                     | 0.00                                                 |
| Payment in Lieu of Taxes                 | 3422              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Excess Fees                              | 3423              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Investments                  | 3431              | 3.18          | 0.00              | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments              | 3432              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Impact Fees                              | 3496              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 2,148,939.34  | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 2,511,037.73  | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 31  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                                      | 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                                        | 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               | 20,740.68     | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 24,232.52     | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 2,438.00      | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 438,600.38    | 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               | 264,145.15    | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 14,886.14     | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 210.22        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 765,253.09    | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 1,745,784.64  | 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                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 32  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |               |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -1,450,618.80 | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -573,089.74   | 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              | -2,023,708.54 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -2,023,708.54 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -277,923.90   | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 1,043,191.71  | 0.00              | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| ENDING FUND BALANCES:                |                   |               |                   |                          |                                                      |
| Nonspendable Fund Balance            | 2710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Restricted Fund Balance              | 2720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 765,267.81    | 0.00              | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2016   | 2700              | 765,267.81    | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 33  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

REVENUES

|                                          | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District 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                  | 72,191.30    | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 871.09       | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)      | 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              | 182,654.00  | 0.00                  | 0.00         | 0.00                                                           |
| Classrooms First Program                 | 3392              | 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              | 106,382.00  | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 289,036.00  | 0.00                  | 73,062.39    | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 2,142,051.18                                                   |
| 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         | 6,884.98                                                       |
| Payment in Lieu of Taxes                 | 3422              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Excess Fees                              | 3423              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest on Investments                  | 3431              | 0.00        | 0.00                  | 0.00         | 3.18                                                           |
| Gain on Sale of Investments              | 3432              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Gifts, Grants and Bequests               | 3440              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous Local Sources        | 3495              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Impact Fees                              | 3496              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL LOCAL                              | 3400              | 0.00        | 0.00                  | 0.00         | 2,148,939.34                                                   |
| TOTAL REVENUES                           | 01                | 289,036.00  | 0.00                  | 73,062.39    | 2,148,939.34                                                   |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 34  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |             |                       |              |                                                                |
| Library Books                                        | 610               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                                | 620               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                        | 630               | 15,472.00   | 0.00                  | 0.00         | 5,268.68                                                       |
| Furniture, Fixtures and Equipment                    | 640               | 134.81      | 0.00                  | 0.00         | 24,097.71                                                      |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 2,438.00    | 0.00                  | 0.00         | 0.00                                                           |
| Remodeling and Renovations                           | 680               | 164,609.19  | 0.00                  | 0.00         | 273,991.19                                                     |
| 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         | 264,145.15                                                     |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 14,886.14                                                      |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 210.22       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 182,654.00  | 0.00                  | 210.22       | 582,388.87                                                     |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 106,382.00  | 0.00                  | 72,852.17    | 1,566,550.47                                                   |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 35  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District 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               | -106,382.00 | 0.00                  | 0.00         | -1,344,236.80                                                  |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -573,089.74                                                    |
| 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              | -106,382.00 | 0.00                  | 0.00         | -1,917,326.54                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -106,382.00 | 0.00                  | 0.00         | -1,917,326.54                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        | 0.00                  | 72,852.17    | -350,776.07                                                    |
| FUND BALANCES JULY 1, 2015           | 2800              | 0.00        | 0.00                  | 319,012.17   | 724,179.54                                                     |
| 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                  | 391,864.34   | 373,403.47                                                     |
| Unassigned Fund Balance              | 2750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FUND BALANCES, JUNE 30, 2016   | 2700              | 0.00        | 0.00                  | 391,864.34   | 373,403.47                                                     |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 36  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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                                          |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00                                | 0.00                             | 0.00                                          |
| State Through Local                      | 3380              | 0.00                                | 0.00                             | 0.00                                          |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00                                | 0.00                             | 0.00                                          |
| Classrooms First Program                 | 3392              | 0.00                                | 0.00                             | 0.00                                          |
| SMART Schools Small County Assistance    | 3395              | 0.00                                | 0.00                             | 0.00                                          |
| Class Size Reduction Capital Outlay      | 3396              | 0.00                                | 0.00                             | 0.00                                          |
| Charter School Capital Outlay Funding    | 3397              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL STATE                              | 3300              | 0.00                                | 0.00                             | 0.00                                          |
| District Local Capital Improvement Tax   | 3413              | 0.00                                | 0.00                             | 0.00                                          |
| County Local Sales Tax                   | 3418              | 0.00                                | 0.00                             | 0.00                                          |
| School District Local Sales Tax          | 3419              | 0.00                                | 0.00                             | 0.00                                          |
| Tax Redemptions                          | 3421              | 0.00                                | 0.00                             | 0.00                                          |
| Payment in Lieu of Taxes                 | 3422              | 0.00                                | 0.00                             | 0.00                                          |
| Excess Fees                              | 3423              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Investments                  | 3431              | 0.00                                | 0.00                             | 0.00                                          |
| Gain on Sale of Investments              | 3432              | 0.00                                | 0.00                             | 0.00                                          |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00                                | 0.00                             | 0.00                                          |
| Gifts, Grants and Bequests               | 3440              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous Local Sources        | 3495              | 0.00                                | 0.00                             | 0.00                                          |
| Impact Fees                              | 3496              | 0.00                                | 0.00                             | 0.00                                          |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL LOCAL                              | 3400              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL REVENUES                           | 01                | 0.00                                | 0.00                             | 0.00                                          |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 37  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |                                     |                                  |                                               |
| Library Books                                        | 610               | 0.00                                | 0.00                             | 0.00                                          |
| Audiovisual Materials                                | 620               | 0.00                                | 0.00                             | 0.00                                          |
| Buildings and Fixed Equipment                        | 630               | 0.00                                | 0.00                             | 0.00                                          |
| Furniture, Fixtures and Equipment                    | 640               | 0.00                                | 0.00                             | 0.00                                          |
| Motor Vehicles (including Buses)                     | 650               | 0.00                                | 0.00                             | 0.00                                          |
| Land                                                 | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                    | 670               | 0.00                                | 0.00                             | 0.00                                          |
| Remodeling and Renovations                           | 680               | 0.00                                | 0.00                             | 0.00                                          |
| Computer Software                                    | 690               | 0.00                                | 0.00                             | 0.00                                          |
| DEBT SERVICE (FUNCTION 9200)                         |                   |                                     |                                  |                                               |
| Redemption of Principal                              | 710               | 0.00                                | 0.00                             | 0.00                                          |
| Interest                                             | 720               | 0.00                                | 0.00                             | 0.00                                          |
| Dues and Fees                                        | 730               | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous                                        | 790               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL EXPENDITURES                                   | 02                | 0.00                                | 0.00                             | 0.00                                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES |                   |                                     |                                  |                                               |
|                                                      | 03                | 0.00                                | 0.00                             | 0.00                                          |
| OTHER FINANCING SOURCES (USES)                       |                   |                                     |                                  |                                               |
| Issuance of Bonds                                    | 3710              | 0.00                                | 0.00                             | 0.00                                          |
| Loans                                                | 3720              | 0.00                                | 0.00                             | 0.00                                          |
| Sale of Capital Assets                               | 3730              | 0.00                                | 0.00                             | 0.00                                          |
| Loss Recoveries                                      | 3740              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Sale of Bonds                             | 3791              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00                                | 0.00                             | 0.00                                          |

FILE: 62.653  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.26.53

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

PAGE 38  
RUN DATE: 03/07/17  
RUN TIME: 11:32:05

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 0.00                             | 0.00                                          |
| From Debt Service Funds              | 3620              | 0.00                                | 0.00                             | 0.00                                          |
| From Special Revenue Funds           | 3640              | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 3650              | 0.00                                | 0.00                             | 0.00                                          |
| From Permanent Funds                 | 3660              | 0.00                                | 0.00                             | 0.00                                          |
| From Internal Service Funds          | 3670              | 0.00                                | 0.00                             | 0.00                                          |
| From Enterprise Funds                | 3690              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                                | 0.00                             | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | 0.00                             | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | 0.00                             | 0.00                                          |
| To Special Revenue Funds             | 940               | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 950               | 0.00                                | 0.00                             | 0.00                                          |
| To Permanent Funds                   | 960               | 0.00                                | 0.00                             | 0.00                                          |
| To Internal Service Funds            | 970               | 0.00                                | 0.00                             | 0.00                                          |
| To Enterprise Funds                  | 990               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | 0.00                             | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | 0.00                             | 0.00                                          |
| FUND BALANCES JULY 1, 2015           | 2800              | 0.00                                | 0.00                             | 0.00                                          |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                                | 0.00                             | 0.00                                          |
| ENDING FUND BALANCES:                |                   |                                     |                                  |                                               |
| Nonspendable Fund Balance            | 2710              | 0.00                                | 0.00                             | 0.00                                          |
| Restricted Fund Balance              | 2720              | 0.00                                | 0.00                             | 0.00                                          |
| Committed Fund Balance               | 2730              | 0.00                                | 0.00                             | 0.00                                          |
| Assigned Fund Balance                | 2740              | 0.00                                | 0.00                             | 0.00                                          |
| Unassigned Fund Balance              | 2750              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FUND BALANCES, JUNE 30, 2016   | 2700              | 0.00                                | 0.00                             | 0.00                                          |

FILE: 70.335  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.27.41

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

PAGE 39  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

REVENUES

|                                 | ACCOUNT<br>NUMBER |      |
|---------------------------------|-------------------|------|
| Federal Direct                  | 3100              | 0.00 |
| Federal Through State and Local | 3200              | 0.00 |
| State                           | 3300              | 0.00 |
| Local                           | 3400              | 0.00 |
| TOTAL REVENUES                  | 3000              | 0.00 |

FILE: 70.335  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.27.41

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

PAGE 40  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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                         |
| 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: 09/01/16  
COMPILE TIME: 09.27.41

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

PAGE 41  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                         | 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         |
| 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: 09/01/16  
COMPILE TIME: 09.27.41

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

PAGE 42  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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, 2015 | 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, 2016 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.28.03

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

PAGE 43  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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

FILE: 62.654  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.28.03

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

PAGE 44  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|-------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |       |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |       |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2015      | 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, 2016     | 2780              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
 COMPILE DATE: 09/01/16  
 COMPILE TIME: 09.28.03

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

PAGE 45  
 RUN DATE: 03/07/17  
 RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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

FILE: 62.654  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.28.03

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

PAGE 46  
RUN DATE: 03/07/17  
RUN TIME: 11:32:07

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|-------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                   |                                       |                             |                                     |                                     |
| From General Fund              | 3610              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                                       |                             |                                     |                                     |
| To General Fund                | 910               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                   | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2015      | 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, 2016     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.28.20

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

PAGE 47  
RUN DATE: 03/07/17  
RUN TIME: 11:32:09

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.28.20

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

PAGE 48  
RUN DATE: 03/07/17  
RUN TIME: 11:32:09

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| 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, 2015      | 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, 2016     | 2780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
 COMPILE DATE: 09/01/16  
 COMPILE TIME: 09.28.20

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

PAGE 49  
 RUN DATE: 03/07/17  
 RUN TIME: 11:32:09

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>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: 09/01/16  
COMPILE TIME: 09.28.20

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

PAGE 50  
RUN DATE: 03/07/17  
RUN TIME: 11:32:09

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>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, 2015      | 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, 2016     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.28.43

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

PAGE 51  
RUN DATE: 03/07/17  
RUN TIME: 11:32:10

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2015 | ADDITIONS  | DEDUCTIONS | BALANCE<br>JUNE 30, 2016 |
|-------------------------------------|-------------------|-------------------------|------------|------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |            |            |                          |
| Cash                                | 1110              | 194,386.57              | 913,671.57 | 897,472.72 | 210,585.42               |
| Accounts Receivable, Net            | 1131              | 9,807.00                | 0.00       | 0.00       | 9,807.00                 |
| 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                        |                   | 204,193.57              | 913,671.57 | 897,472.72 | 220,392.42               |
| <b>LIABILITIES</b>                  |                   |                         |            |            |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Accounts Payable                    | 2120              | 27,316.55               | 913,671.57 | 897,472.72 | 43,515.40                |
| 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              | 176,877.02              | 52,503.00  | 52,503.00  | 176,877.02               |
| TOTAL LIABILITIES                   |                   | 204,193.57              | 966,174.57 | 949,975.72 | 220,392.42               |

FILE: 62.659  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.29.06

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

PAGE 52  
RUN DATE: 03/07/17  
RUN TIME: 11:32:10

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2016 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2016 (1) | TOTAL         |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| Notes Payable                               | 2310              | 929,309.15                                                       | 0.00                                                              | 929,309.15    |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 503,370.00                                                       | 0.00                                                              | 503,370.00    |
| 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 Payable | 2324              | 0.00                                                             | 0.00                                                              | 0.00          |
| Sales Surtax Bonds Payable                  | 2326              | 2,117,569.80                                                     | 0.00                                                              | 2,117,569.80  |
| Total Bonds Payable                         | 2320              | 2,620,939.80                                                     | 0.00                                                              | 2,620,939.80  |
| Liability for Compensated Absences          | 2330              | 2,256,220.71                                                     | 0.00                                                              | 2,256,220.71  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                             | 0.00                                                              | 0.00          |
| Qualified Zone Academy Bonds (QZAB) Payable | 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              | 499,320.90                                                       | 0.00                                                              | 499,320.90    |
| Total Lease-Purchase Agreements Pay.        | 2340              | 499,320.90                                                       | 0.00                                                              | 499,320.90    |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation    | 2360              | 3,370,760.00                                                     | 0.00                                                              | 3,370,760.00  |
| Net Pension Liability                       | 2365              | 19,699,118.00                                                    | 0.00                                                              | 19,699,118.00 |
| 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                 |                   | 29,375,668.56                                                    | 0.00                                                              | 29,375,668.56 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2016, including discounts and premiums.

FILE: 62.659  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.29.06

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

PAGE 53  
RUN DATE: 03/07/17  
RUN TIME: 11:32:10

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2015-16 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2016-17 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2015-16 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2016-17 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 336,967.96                                                          | 349,498.34                                                                | 34,755.70                                                          | 22,225.33                                                                |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 183,000.00                                                          | 196,000.00                                                                | 34,052.01                                                          | 22,530.00                                                                |
| District Bonds Payable                      | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                   | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                  | 2326              | 130,854.44                                                          | 135,181.66                                                                | 70,512.18                                                          | 66,184.97                                                                |
| Total Bonds Payable                         | 2320              | 313,854.44                                                          | 331,181.66                                                                | 104,564.19                                                         | 88,714.97                                                                |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable | 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              | 264,145.15                                                          | 269,660.19                                                                | 14,886.14                                                          | 9,361.10                                                                 |
| Total Lease-Purchase Agreements Pay.        | 2340              | 264,145.15                                                          | 269,660.19                                                                | 14,886.14                                                          | 9,361.10                                                                 |
| TOTAL                                       |                   | 914,967.55                                                          | 950,340.19                                                                | 154,206.03                                                         | 120,301.40                                                               |

FILE: 62.730  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.29.29

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

PAGE 54  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| PROGRAM<br>NUMBER                                           | UNEXPENDED<br>JUNE 30, 2015 | RETURNED<br>TO FDOE | REVENUES<br>2015-16 | EXPENDITURES<br>2015-16 | FLEXIBILITY<br>2015-16 | UNEXPENDED<br>JUNE 30, 2016 |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Public School Technology<br>90320                           | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Excellent Teaching Program<br>90570                         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 0.00                        | 0.00                | 336,535.00          | 336,535.00              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 169,040.00          | 169,040.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 1,627,120.00        | 1,627,120.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 0.00                        | 0.00                | 395,444.00          | 395,444.00              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                       | 0.00                        | 0.00                | 22,330.00           | 22,330.00               | 0.00                   | 0.00                        |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 1,138,305.00        | 1,138,305.00            | 0.00                   | 0.00                        |
| Teacher Training<br>91290                                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 0.00                        | 0.00                | 121,993.00          | 121,993.00              | 0.00                   | 0.00                        |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 0.00                        | 0.00                | 5,756,308.00        | 5,756,308.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 26,761.45                   | 0.00                | 589,615.15          | 579,580.71              | 0.00                   | 36,795.89                   |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 427.88                      | 0.00                | 89,671.00           | 90,098.88               | 0.00                   | 0.00                        |
| 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                | 332,837.00          | 332,837.00              | 0.00                   | 0.00                        |

FILE: 62.731  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.29.58

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

PAGE 55  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL                | 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            | 0.00            | 0.00                             | 0.00                                            | 0.00                                            | 0.00         |
| Electricity                                                      | 430            | 1,467,283.84    | 0.00                             | 6,336.71                                        | 0.00                                            | 1,473,620.55 |
| Heating Oil                                                      | 440            | 3,306.52        | 0.00                             | 0.00                                            | 0.00                                            | 3,306.52     |
| TOTAL                                                            | 000            | 1,470,590.36    | 0.00                             | 6,336.71                                        | 0.00                                            | 1,476,927.07 |
| 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            | 6,039.06        |                                  | 0.00                                            | 0.00                                            | 6,039.06     |
| Diesel Fuel                                                      | 460            | 53,445.12       |                                  | 0.00                                            | 0.00                                            | 53,445.12    |
| Oil and Grease                                                   | 540            | 0.00            |                                  | 0.00                                            | 0.00                                            | 0.00         |
| TOTAL                                                            | 000            | 59,484.18       |                                  | 0.00                                            | 0.00                                            | 59,484.18    |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | CAPITAL PROJECTS<br>FUNDS                       | TOTAL        |
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                                 |                                                 |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 0.00                                            | 0.00                                            | 0.00         |

FILE: 62.731  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.29.58

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

PAGE 56  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND                  | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL      |
|----------------------------------------------------------|----------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------------------|------------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                     |                |                                  |                                  |                                  |                                                 |            |
| Professional and Technical Services:                     |                |                                  |                                  |                                  |                                                 |            |
| Subawards Under Subagreements<br>- First \$25,000        | 311            | 0.00                             | 0.00                             | 125,551.10                       | 0.00                                            | 125,551.10 |
| Subawards Under Subagreements<br>- In Excess of \$25,000 | 312            | 0.00                             | 0.00                             | 51,637.61                        | 0.00                                            | 51,637.61  |
| Other Purchased Services:                                |                |                                  |                                  |                                  |                                                 |            |
| Subawards Under Subagreements<br>- First \$25,000        | 391            | 11,000.00                        | 0.00                             | 500.00                           | 0.00                                            | 11,500.00  |
| Subawards Under Subagreements<br>- 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            | 202,483.03                       |                                  |                                  |                                                 |            |
| Food                                                     | 570            | 1,982,695.61                     |                                  |                                  |                                                 |            |
| Donated Foods                                            | 580            | 130,526.03                       |                                  |                                  |                                                 |            |

FILE: 70.753  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.30.19

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

PAGE 57  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

|                                             | 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            | 9,806,145.71    | 188,012.19                       | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 140            | 379,902.37      | 0.00                             | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 750            | 0.00            | 0.00                             | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 10,186,048.08   | 188,012.19                       | 0.00                                            | 10,374,060.27 |
| FUNCTION 5100                               |                |                 |                                  |                                                 |               |
| Other Programs 130 (ESOL)                   | 120            | 0.00            | 0.00                             | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             | 0.00                                            |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 0.00            | 0.00                             | 0.00                                            | 0.00          |
| FUNCTION 5200                               |                |                 |                                  |                                                 |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 1,779,816.88    | 185,597.39                       | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 60,891.71       | 137,803.87                       | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 0.00            | 0.00                             | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 1,840,708.59    | 323,401.26                       | 0.00                                            | 2,164,109.85  |
| FUNCTION 5300                               |                |                 |                                  |                                                 |               |
| Career Program 300                          | 120            | 222,418.59      | 180.00                           | 0.00                                            |               |
| Career Program 300                          | 140            | 2,984.69        | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 750            | 0.00            | 0.00                             | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 225,403.28      | 180.00                           | 0.00                                            | 225,583.28    |
| SUBTOTALS                                   | 100            | 12,252,159.95   | 511,593.45                       | 0.00                                            | 12,763,753.40 |
|                                             | 750            | 0.00            | 0.00                             | 0.00                                            | 0.00          |
| TOTAL ALL PROGRAMS                          |                | 12,252,159.95   | 511,593.45                       | 0.00                                            | 12,763,753.40 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |               |
| Textbooks (Function 5000)                   | 520            | 109,525.18      | 3,659.14                         | 0.00                                            | 113,184.32    |

FILE: 71.224  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.30.43

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

PAGE 58  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.30.43

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

PAGE 59  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16

DISTRICT: 20 GADSDEN

| 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: 09/01/16  
COMPILE TIME: 09.30.43

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

PAGE 60  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECT 393) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT |
|-----------------------------------------------------------------------------|----------------|-----------------------------------|------------------------------------------|-------------------------------------------------------------|--------------|
| EXPENDITURES:                                                               |                |                                   |                                          |                                                             |              |
| General Fund                                                                | 100            | 3,555,606.92                      | 0.00                                     | 0.00                                                        | 3,555,606.92 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 128,001.32                        | 0.00                                     | 0.00                                                        | 128,001.32   |
| Special Rev. Funds - Federal Economic Stimulus                              | 430            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds                                                      | 3XX            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| TOTAL                                                                       |                | 3,683,608.24                      | 0.00                                     | 0.00                                                        | 3,683,608.24 |

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

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2015 | EARNINGS<br>2015-16 | EXPENDITURES<br>2015-16 | UNEXPENDED<br>JUNE 30, 2016 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 410,604.49          | 410,604.49              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 410,604.49              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 410,604.49              |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| BALANCE SHEET AMOUNT JUNE 30, 2016                                              |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 5,707,423.96 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 2,455,405.71 |

FILE: 71.334  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.31.02

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

PAGE 61  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 302,112.90 | 223,487.38      | 55,775.77                   | 14,504.01                    |
| Student Support Services                | 6100              | 100,906.85 | 74,227.60       | 22,367.66                   | 3,153.59                     |
| Instructional Media Services            | 6200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services  | 6300              | 130,477.70 | 103,800.83      | 26,676.87                   | 0.00                         |
| Instructional Staff Training Services   | 6400              | 424.24     | 0.00            | 0.00                        | 324.24                       |
| Instruction-Related Technology          | 6500              | 936.00     | 0.00            | 0.00                        | 936.00                       |
| Board                                   | 7100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| General Administration                  | 7200              | 3,766.10   | 2,831.66        | 934.44                      | 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              | 36,912.81  | 31,841.12       | 5,071.69                    | 0.00                         |
| Food Services                           | 7600              | 1,994.11   | 1,695.99        | 298.12                      | 0.00                         |
| Central Services                        | 7700              | 2,050.00   | 0.00            | 0.00                        | 2,050.00                     |
| 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              | 579,580.71 | 437,884.58      | 111,124.55                  | 20,967.84                    |

FILE: 71.334  
COMPILE DATE: 09/01/16  
COMPILE TIME: 09.31.02

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

PAGE 62  
RUN DATE: 03/07/17  
RUN TIME: 11:32:11

FISCAL YEAR: 2015-16      DISTRICT: 20 GADSDEN

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                      | 8,027.94                       | 317.80                   | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 900.00                         | 0.00                     | 258.00       |
| 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                     | 100.00       |
| 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                      | 8,927.94                       | 317.80                   | 358.00       |