

FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 17,423.09      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 17,423.09      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 155,957.76     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 556,957.23     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 712,914.99     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 6,530,575.00   |
| Workforce Development                     | 3315              | 70,581.00      |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 0.00           |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 1,132.53       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 223,250.00     |
| State Forest Funds                        | 3342              | 31,082.96      |
| State License Tax                         | 3343              | 7,787.47       |
| District Discretionary Lottery Funds      | 3344              | 0.00           |
| Class Size Reduction Operating Funds      | 3355              | 1,769,444.00   |
| Florida School Recognition Funds          | 3361              | 35,557.00      |
| Voluntary Prekindergarten Program         | 3371              | 101,011.68     |
| 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              | 51,698.83      |
| TOTAL STATE                               | 3300              | 8,822,120.47   |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 4,345,543.59   |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 662.00         |
| Interest on Investments                   | 3431              | 2,834.61       |

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

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DISTRICT: 24 HAMILTON

|                                            |      |               |
|--------------------------------------------|------|---------------|
| Gain on Sale of Investments                | 3432 | 0.00          |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00          |
| Gifts, Grants and Bequests                 | 3440 | 0.00          |
| Adult General Education Course Fees        | 3461 | 0.00          |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 0.00          |
| Continuing Workforce Ed. Course Fees       | 3463 | 0.00          |
| Capital Improvement Fees                   | 3464 | 0.00          |
| Postsecondary Lab Fees                     | 3465 | 0.00          |
| Lifelong Learning Fees                     | 3466 | 0.00          |
| General Education Dev (GED) Testing Fees   | 3467 | 1,280.00      |
| Financial Aid Fees                         | 3468 | 0.00          |
| Other Student Fees                         | 3469 | 0.00          |
| Preschool Program Fees                     | 3471 | 240.00        |
| 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 | 19,951.05     |
| Sale of Junk                               | 3493 | 0.00          |
| Receipt of Federal Indirect Cost Rate      | 3494 | 137,715.19    |
| Other Miscellaneous Local Sources          | 3495 | 201,337.60    |
| 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 | 45,971.79     |
| TOTAL LOCAL                                | 3400 | 4,755,535.83  |
| TOTAL REVENUES                             | 3000 | 14,307,994.38 |

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

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EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 6,892,714.89  | 5,134,680.87    | 1,091,829.59                | 312,209.15                   |
| Student Support Services                             | 6100              | 428,276.69    | 356,068.68      | 71,008.70                   | 44.00                        |
| Instructional Media Services                         | 6200              | 186,545.19    | 146,782.00      | 30,455.24                   | 2,100.00                     |
| Instruction & Curriculum Dev. Services               | 6300              | 160,941.11    | 126,476.81      | 25,612.87                   | 8,239.04                     |
| Instructional Staff Training Services                | 6400              | 575,614.40    | 341,098.16      | 64,945.77                   | 115,298.90                   |
| Instruction-Related Technology                       | 6500              | 370,305.25    | 70,924.26       | 14,752.26                   | 124,027.31                   |
| Board                                                | 7100              | 394,186.26    | 126,793.05      | 76,828.26                   | 174,985.02                   |
| General Administration                               | 7200              | 271,194.02    | 146,369.88      | 63,287.05                   | 46,427.81                    |
| School Administration                                | 7300              | 867,146.90    | 716,992.24      | 140,226.00                  | 5,385.44                     |
| Facilities Acquisition and Construction              | 7410              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 323,517.82    | 200,121.19      | 43,561.62                   | 69,956.68                    |
| Food Services                                        | 7600              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 187,974.41    | 132,391.98      | 28,143.00                   | 24,753.36                    |
| Student Transportation Services                      | 7800              | 1,363,733.14  | 684,270.95      | 195,466.15                  | 146,162.26                   |
| Operation of Plant                                   | 7900              | 1,635,629.09  | 328,313.92      | 100,797.67                  | 599,338.90                   |
| Maintenance of Plant                                 | 8100              | 768,762.58    | 447,599.62      | 99,339.21                   | 170,322.19                   |
| Administrative Technology Services                   | 8200              | 177,939.96    | 97,778.53       | 17,682.10                   | 54,865.94                    |
| Community Services                                   | 9100              | 72,526.31     | 3,400.00        | 242.81                      | 7,215.69                     |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 83,432.78     | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |               |                 |                             |                              |
| Redemption of Principal                              | 710               | 43,019.71     | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 0.00          | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 14,803,460.51 | 9,060,062.14    | 2,064,178.30                | 1,861,331.69                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -495,466.13   |                 |                             |                              |

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

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>& SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 165,025.61                     | 36,671.58                | 152,298.09   |
| Student Support Services                | 6100              | 0.00                      | 1,155.31                       | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 4,751.03                       | 2,284.86                 | 172.06       |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 392.39                         | 0.00                     | 220.00       |
| Instructional Staff Training Services   | 6400              | 0.00                      | 51,378.98                      | 0.00                     | 2,892.59     |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 160,601.42               | 0.00         |
| Board                                   | 7100              | 0.00                      | 1,379.77                       | 0.00                     | 14,200.16    |
| General Administration                  | 7200              | 0.00                      | 8,298.28                       | 0.00                     | 6,811.00     |
| School Administration                   | 7300              | 0.00                      | 4,223.32                       | 214.90                   | 105.00       |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 4,009.56                       | 236.73                   | 5,632.04     |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 1,457.81                       | 637.26                   | 591.00       |
| Student Transportation Services         | 7800              | 159,723.02                | 100,750.98                     | 0.00                     | 77,359.78    |
| Operation of Plant                      | 7900              | 561,382.82                | 37,798.48                      | 57.50                    | 7,939.80     |
| Maintenance of Plant                    | 8100              | 0.00                      | 46,077.98                      | 0.00                     | 5,423.58     |
| Administrative Technology Services      | 8200              | 0.00                      | 2,125.95                       | 5,212.44                 | 275.00       |
| Community Services                      | 9100              | 0.00                      | 59,291.94                      | 2,375.87                 | 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                           | 83,432.78                | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 43,019.71    |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 721,105.84                | 488,117.39                     | 291,725.34               | 316,939.81   |

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

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|                                     |      |              |
|-------------------------------------|------|--------------|
| OTHER FINANCING SOURCES (USES)      |      |              |
| Loans                               | 3720 | 0.00         |
| Sale of Capital Assets              | 3730 | 0.00         |
| Loss Recoveries                     | 3740 | 18,528.30    |
| Transfers In:                       |      |              |
| From Debt Service Funds             | 3620 | 0.00         |
| From Capital Projects Funds         | 3630 | 150,103.47   |
| 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 | 150,103.47   |
| 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   | 168,631.77   |
| NET CHANGE IN FUND BALANCE          | 02   | -326,834.36  |
| FUND BALANCE JULY 1, 2015           | 2800 | 1,338,964.73 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00         |
| ENDING FUND BALANCE:                |      |              |
| Nonspendable Fund Balance           | 2710 | 168,384.21   |
| Restricted Fund Balance             | 2720 | 170,872.16   |
| Committed Fund Balance              | 2730 | 0.00         |
| Assigned Fund Balance               | 2740 | 478,125.88   |
| Unassigned Fund Balance             | 2750 | 194,748.12   |
| TOTAL FUND BALANCE, JUNE 30, 2016   | 2700 | 1,012,130.37 |

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

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REVENUES

|                                         | ACCOUNT<br>NUMBER | TOTAL        | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-----------------------------------------|-------------------|--------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |              |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00         | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |              |                      |                      |                      |
| Career and Technical Education          | 3201              | 40,089.38    | 0.00                 | 40,089.38            | 0.00                 |
| Adult General Education                 | 3221              | 24,209.64    | 0.00                 | 24,209.64            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 127,108.96   | 0.00                 | 127,108.96           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,228,572.33 | 0.00                 | 1,228,572.33         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 808,785.83   | 0.00                 | 808,785.83           | 0.00                 |
| Language Instruction - Title III        | 3241              | 16,457.72    | 0.00                 | 16,457.72            | 0.00                 |
| School Lunch Reimbursement              | 3261              | 710,217.90   | 710,217.90           | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 500,399.43   | 500,399.43           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 661.92       | 661.92               | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 50,072.47    | 50,072.47            | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 42,523.95    | 42,523.95            | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 68,949.83    | 0.00                 | 68,949.83            | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 3,618,049.36 | 1,303,875.67         | 2,314,173.69         | 0.00                 |
| STATE:                                  |                   |              |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 17,733.00    | 17,733.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 12,014.00    | 12,014.00            | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues      | 3399              | 6,803.53     | 6,803.53             | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 36,550.53    | 36,550.53            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |              |                      |                      |                      |
| Interest on Investments                 | 3431              | 22.53        | 22.53                | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 34,836.19    | 34,836.19            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 15,000.92    | 15,000.92            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 53,284.06    | 53,284.06            | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 400.00       | 400.00               | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 103,543.70   | 103,543.70           | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 3,758,143.59 | 1,443,969.90         | 2,314,173.69         | 0.00                 |

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

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REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>STIMULUS GRANTS | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|----------------------------------------|--------------------------------------|--------------------------------|
| FEDERAL DIRECT:                       |                   |                                        |                                      |                                |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00                                   | 0.00                                 | 0.00                           |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                        |                                      |                                |
| 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                           |

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

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FISCAL YEAR: 2015-16 DISTRICT: 24 HAMILTON

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (FUNCTION 7600/9300)                |      |              |
| Salaries                                          | 100  | 436,142.27   |
| Employee Benefits                                 | 200  | 140,237.87   |
| Purchased Services                                | 300  | 50,213.69    |
| Energy Services                                   | 400  | 0.00         |
| Materials and Supplies                            | 500  | 720,340.68   |
| Capital Outlay                                    | 600  | 47,147.38    |
| Other                                             | 700  | 63,240.55    |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 3,825.00     |
| TOTAL EXPENDITURES                                | 0000 | 1,461,147.44 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | -17,177.54   |
| 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   | -17,177.54   |
| FUND BALANCE JULY 1, 2015                         | 2800 | 142,871.43   |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 37,411.98    |
| Restricted Fund Balance                           | 2720 | 88,281.91    |
| TOTAL FUND BALANCE, JUNE 30, 2016                 | 2700 | 125,693.89   |

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 866,592.96   | 437,727.34      | 92,263.77                   | 171,629.35                   |
| Student Support Services                             | 6100              | 225,911.38   | 119,721.35      | 28,872.34                   | 60,682.16                    |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 389,980.41   | 260,535.07      | 57,628.21                   | 67,950.49                    |
| Instructional Staff Training Services                | 6400              | 675,995.22   | 288,974.81      | 61,234.08                   | 244,452.24                   |
| 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              | 137,715.19   | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 400.33       | 0.00            | 0.00                        | 400.33                       |
| 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              | 11,539.50    | 0.00            | 0.00                        | 11,539.50                    |
| Student Transportation Services                      | 7800              | 1,717.04     | 846.83          | 12.71                       | 0.00                         |
| Operation of Plant                                   | 7900              | 4,321.66     | 0.00            | 0.00                        | 3,043.60                     |
| 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              | 2,314,173.69 | 1,107,805.40    | 240,011.11                  | 559,697.67                   |
| 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                      | 153,898.02                     | 7,590.14                 | 3,484.34     |
| Student Support Services                | 6100              | 0.00                      | 15,305.53                      | 1,330.00                 | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 3,866.64                       | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 49,915.52                      | 10,093.85                | 21,324.72    |
| 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                     | 137,715.19   |
| 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              | 411.75                    | 445.75                         | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 1,217.47                  | 60.59                          | 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              | 1,629.22                  | 223,492.05                     | 19,013.99                | 162,524.25   |

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 - OTHER FEDERAL PROGRAMS 420

PAGE 11  
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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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RUN DATE: 03/07/17  
RUN TIME: 11:33:08

FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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RUN TIME: 11:33:08

FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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RUN DATE: 03/07/17  
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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16 DISTRICT: 24 HAMILTON

| ACCOUNT TITLE                                     | ACCOUNT NUMBER | FUND: TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---------------------------------------------------|----------------|-------------|--------------------|-----------------------|---------------------------------------------|
| REVENUES                                          |                |             |                    |                       |                                             |
| Miscellaneous Federal Direct                      | 3199           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL FEDERAL DIRECT                              | 3100           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| Miscellaneous Federal Through State               | 3299           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL FEDERAL THRU STATE AND LOCAL                | 3200           | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| CO&DS Withheld for SBE/COBI Bonds                 | 3322           | 46,914.10   | 46,914.10          | 0.00                  | 0.00                                        |
| SBE/COBI Bond Interest                            | 3326           | 8.92        | 8.92               | 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           | 46,923.02   | 46,923.02          | 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             | 46,923.02   | 46,923.02          | 0.00                  | 0.00                                        |
| EXPENDITURES (FUNCTION 9200)                      |                |             |                    |                       |                                             |
| Redemption of Principal                           | 710            | 41,000.00   | 41,000.00          | 0.00                  | 0.00                                        |
| Interest                                          | 720            | 7,531.77    | 7,531.77           | 0.00                  | 0.00                                        |
| Dues and Fees                                     | 730            | 14.56       | 14.56              | 0.00                  | 0.00                                        |
| Miscellaneous                                     | 790            | 0.00        | 0.00               | 0.00                  | 0.00                                        |
| TOTAL EXPENDITURES                                | 02             | 48,546.33   | 48,546.33          | 0.00                  | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | -1,623.31   | -1,623.31          | 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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| ACCOUNT TITLE                             | ACCOUNT<br>NUMBER | FUND: | 210            | 220               | 230                                           |
|-------------------------------------------|-------------------|-------|----------------|-------------------|-----------------------------------------------|
|                                           |                   | TOTAL | SBE/COBI Bonds | Special Act Bonds | 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  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

| ACCOUNT TITLE                        | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |                |                       |                          |                                                      |
| Transfers In:                        |                   |                |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -1,623.31      | -1,623.31             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 4,103.17       | 4,103.17              | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| ENDING FUND BALANCES:                |                   |                |                       |                          |                                                      |
| Nonspendable Fund Balance            | 2710              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Restricted Fund Balance              | 2720              | 2,479.86       | 2,479.86              | 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              | 2,479.86       | 2,479.86              | 0.00                     | 0.00                                                 |

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COMPILE DATE: 02/02/17  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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RUN DATE: 03/07/17  
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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                                      | 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                  | 0.00                      | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |

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  
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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                           | 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  
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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|--------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                            |                                       |                       |                           |                                            |
| Transfers In:                        |                            |                                       |                       |                           |                                            |
| From General Fund                    | 3610                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Capital Projects Funds          | 3630                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Special Revenue Funds           | 3640                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 3650                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Permanent Funds                 | 3660                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Internal Service Funds          | 3670                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Enterprise Funds                | 3690                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL TRANSFERS IN                   | 3600                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Transfers Out: (Function 9700)       |                            |                                       |                       |                           |                                            |
| To General Fund                      | 910                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Capital Projects Funds            | 930                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Special Revenue Funds             | 940                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 950                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Permanent Funds                   | 960                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Internal Service Funds            | 970                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Enterprise Funds                  | 990                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL TRANSFERS OUT                  | 9700                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| FUND BALANCES JULY 1, 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                                       |

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COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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RUN TIME: 11:33:13

FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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              | 26,856.62     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 225.68        | 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              | 969,417.18    | 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              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 996,499.48    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 1,107,639.62  | 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              | 57.71         | 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              | 1,107,697.33  | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 2,104,196.81  | 0.00              | 0.00                     | 0.00                                                 |

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COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

|                                                      | 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               | 1,439,990.44  | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 854,700.47    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 220,061.00    | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 37,795.82     | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 232,208.40    | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 43,263.00     | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 161,164.66    | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 54.46         | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 2,989,238.25  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -885,041.44   | 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              | 483,493.98    | 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              | 1,213,743.82  | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

|                                      | 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              | 574,083.51    | 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              | 574,083.51    | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -150,103.47   | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | -574,083.51   | 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              | -724,186.98   | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 1,547,134.33  | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 662,092.89    | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 1,024,436.49  | 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              | 1,686,529.38  | 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              | 1,686,529.38  | 0.00              | 0.00                     | 0.00                                                 |

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

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RUN DATE: 03/07/17  
RUN TIME: 11:33:13

FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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                  | 26,856.62    | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 225.68       | 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              | 969,417.18  | 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              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 969,417.18  | 0.00                  | 27,082.30    | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 1,107,639.62                                                   |
| 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         | 57.71                                                          |
| 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         | 1,107,697.33                                                   |
| TOTAL REVENUES                           | 01                | 969,417.18  | 0.00                  | 27,082.30    | 1,107,697.33                                                   |

FILE: 62.653  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

|                                                      | 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               | 1,300,534.44 | 0.00                  | 0.00         | 139,456.00                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 0.00         | 0.00                  | 53,457.29    | 801,243.18                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00         | 0.00                  | 0.00         | 220,061.00                                                     |
| Land                                                 | 660               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00         | 0.00                  | 0.00         | 37,795.82                                                      |
| Remodeling and Renovations                           | 680               | 33,307.00    | 0.00                  | 46,835.00    | 152,066.40                                                     |
| Computer Software                                    | 690               | 0.00         | 0.00                  | 0.00         | 43,263.00                                                      |
| DEBT SERVICE (FUNCTION 9200)                         |                   |              |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00         | 0.00                  | 0.00         | 161,164.66                                                     |
| Interest                                             | 720               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00         | 0.00                  | 54.46        | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 1,333,841.44 | 0.00                  | 100,346.75   | 1,555,050.06                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -364,424.26  | 0.00                  | -73,264.45   | -447,352.73                                                    |
| 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         | 483,493.98                                                     |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 1,213,743.82 | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |

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

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|                                      | 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              | 574,083.51   | 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              | 574,083.51   | 0.00                  | 0.00         | 0.00                                                           |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |              |                       |              |                                                                |
| To General Fund                      | 910               | 0.00         | 0.00                  | 0.00         | -150,103.47                                                    |
| To Debt Service Funds                | 920               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| To Special Revenue Funds             | 940               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 950               | -14,707.00   | 0.00                  | -27,027.84   | -532,348.67                                                    |
| 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              | -14,707.00   | 0.00                  | -27,027.84   | -682,452.14                                                    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 1,773,120.33 | 0.00                  | -27,027.84   | -198,958.16                                                    |
| NET CHANGE IN FUND BALANCES          | 02                | 1,408,696.07 | 0.00                  | -100,292.29  | -646,310.89                                                    |
| FUND BALANCES JULY 1, 2015           | 2800              | 33,307.00    | 0.00                  | 114,629.90   | 876,499.59                                                     |
| 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              | 1,442,003.07 | 0.00                  | 14,337.61    | 230,188.70                                                     |
| 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              | 1,442,003.07 | 0.00                  | 14,337.61    | 230,188.70                                                     |

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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                                          |

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|                                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| 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                                          |

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|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 0.00                             | 0.00                                          |
| From Debt Service Funds              | 3620              | 0.00                                | 0.00                             | 0.00                                          |
| From Special Revenue Funds           | 3640              | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 3650              | 0.00                                | 0.00                             | 0.00                                          |
| From Permanent Funds                 | 3660              | 0.00                                | 0.00                             | 0.00                                          |
| From Internal Service Funds          | 3670              | 0.00                                | 0.00                             | 0.00                                          |
| From Enterprise Funds                | 3690              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                                | 0.00                             | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | 0.00                             | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | 0.00                             | 0.00                                          |
| To Special Revenue Funds             | 940               | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 950               | 0.00                                | 0.00                             | 0.00                                          |
| To Permanent Funds                   | 960               | 0.00                                | 0.00                             | 0.00                                          |
| To Internal Service Funds            | 970               | 0.00                                | 0.00                             | 0.00                                          |
| To Enterprise Funds                  | 990               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | 0.00                             | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | 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                                          |

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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 |

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PERMANENT FUNDS 000

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |       |                 |                             |                              |
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                             | 6100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                | 6400              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instruction-Related Technology                       | 6500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                      | 7800              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |       |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |       |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 0.00  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

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|                                         | 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         |

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| 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 |

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FLORIDA DEPARTMENT OF EDUCATION  
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ENTERPRISE FUNDS

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                                  |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                                  |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                                |

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FLORIDA DEPARTMENT OF EDUCATION  
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ENTERPRISE FUNDS

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                                |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                  |

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

| 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                  |

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

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

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2015 | ADDITIONS  | DEDUCTIONS | BALANCE<br>JUNE 30, 2016 |
|-------------------------------------|-------------------|-------------------------|------------|------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |            |            |                          |
| Cash                                | 1110              | 127,263.71              | 440,995.15 | 421,294.99 | 146,963.87               |
| Accounts Receivable, Net            | 1131              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Inventory                           | 1150              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Investments                         | 1160              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| TOTAL ASSETS                        |                   | 127,263.71              | 440,995.15 | 421,294.99 | 146,963.87               |
| <b>LIABILITIES</b>                  |                   |                         |            |            |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Accounts Payable                    | 2120              | 10,042.00               | 5,783.15   | 10,042.00  | 5,783.15                 |
| 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              | 117,221.71              | 435,212.00 | 411,252.99 | 141,180.72               |
| TOTAL LIABILITIES                   |                   | 127,263.71              | 440,995.15 | 421,294.99 | 146,963.87               |

FISCAL YEAR: 2015-16 DISTRICT: 24 HAMILTON

|                                             | 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              | 0.00                                                             | 0.00                                                              | 0.00         |
| Obligations Under Capital Leases            | 2315              | 206,793.29                                                       | 0.00                                                              | 206,793.29   |
| Bonds Payable                               |                   |                                                                  |                                                                   |              |
| SBE/COBI Bonds Payable                      | 2321              | 102,000.00                                                       | 0.00                                                              | 102,000.00   |
| District Bonds Payable                      | 2322              | 0.00                                                             | 0.00                                                              | 0.00         |
| Special Act Bonds Payable                   | 2323              | 0.00                                                             | 0.00                                                              | 0.00         |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                             | 0.00                                                              | 0.00         |
| Sales Surtax Bonds Payable                  | 2326              | 0.00                                                             | 0.00                                                              | 0.00         |
| Total Bonds Payable                         | 2320              | 102,000.00                                                       | 0.00                                                              | 102,000.00   |
| Liability for Compensated Absences          | 2330              | 1,041,357.93                                                     | 0.00                                                              | 1,041,357.93 |
| 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              | 138,997.74                                                       | 0.00                                                              | 138,997.74   |
| Total Lease-Purchase Agreements Pay.        | 2340              | 138,997.74                                                       | 0.00                                                              | 138,997.74   |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00         |
| Other Postemployment Benefits Obligation    | 2360              | 82,953.00                                                        | 0.00                                                              | 82,953.00    |
| Net Pension Liability                       | 2365              | 6,688,874.00                                                     | 0.00                                                              | 6,688,874.00 |
| Estimated PECO Advance Payable              | 2370              | 1,213,743.82                                                     | 0.00                                                              | 1,213,743.82 |
| Other Long-Term Liabilities                 | 2380              | 0.00                                                             | 0.00                                                              | 0.00         |
| Derivative Instrument                       | 2390              | 0.00                                                             | 0.00                                                              | 0.00         |
| TOTAL LONG-TERM LIABILITIES                 |                   | 9,474,719.78                                                     | 0.00                                                              | 9,474,719.78 |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

|                                             | 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              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 124,960.62                                                          | 123,557.24                                                                | 11,688.31                                                          | 5,494.12                                                                 |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| 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              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Bonds Payable                         | 2320              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) 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              | 75,136.23                                                           | 67,684.59                                                                 | 0.00                                                               | 7,451.64                                                                 |
| Total Lease-Purchase Agreements Pay.        | 2340              | 75,136.23                                                           | 67,684.59                                                                 | 0.00                                                               | 7,451.64                                                                 |
| TOTAL                                       |                   | 200,096.85                                                          | 191,241.83                                                                | 11,688.31                                                          | 12,945.76                                                                |

FILE: 62.730  
COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

| 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                | 183,214.00          | 177,803.55              | 0.00                   | 5,410.45                    |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 102,421.00          | 102,421.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 320,513.00          | 320,513.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 517.16                      | 0.00                | 124,751.00          | 35,564.52               | 58,674.89              | 31,028.75                   |
| Library Media (FEFP Earmark)<br>90881                       | 8,588.21                    | 0.00                | 7,045.00            | 6,216.60                | 0.00                   | 9,416.61                    |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 247,326.80                  | 0.00                | 359,897.00          | 254,753.76              | 274,432.84             | 78,037.20                   |
| Teacher Training<br>91290                                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 4,265.51                    | 0.00                | 35,557.00           | 35,318.06               | 0.00                   | 4,504.45                    |
| 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                | 1,769,444.00        | 1,769,444.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 101,011.68          | 101,011.68              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 29,005.00           | 29,005.00               | 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                | 275,324.00          | 275,324.00              | 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

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                                                  | 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            | 59,862.79       | 0.00                             | 0.00                                            | 0.00                                            | 59,862.79  |
| Electricity                                                      | 430            | 486,759.05      | 0.00                             | 0.00                                            | 0.00                                            | 486,759.05 |
| Heating Oil                                                      | 440            | 1,317.91        | 0.00                             | 0.00                                            | 0.00                                            | 1,317.91   |
| TOTAL                                                            | 000            | 547,939.75      | 0.00                             | 0.00                                            | 0.00                                            | 547,939.75 |
| 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            | 30,352.11       |                                  | 0.00                                            | 0.00                                            | 30,352.11  |
| Diesel Fuel                                                      | 460            | 129,370.91      |                                  | 411.75                                          | 0.00                                            | 129,782.66 |
| Oil and Grease                                                   | 540            | 4,478.50        |                                  | 0.00                                            | 0.00                                            | 4,478.50   |
| TOTAL                                                            | 000            | 164,201.52      |                                  | 411.75                                          | 0.00                                            | 164,613.27 |
|                                                                  | 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                                            | 220,061.00                                      | 220,061.00 |

FILE: 62.731  
COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

|                                                          | 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            | 75,000.00                        | 0.00                             | 25,000.00                        | 0.00                                            | 100,000.00 |
| Subawards Under Subagreements<br>- In Excess of \$25,000 | 312            | 63,183.00                        | 0.00                             | 23,765.00                        | 0.00                                            | 86,948.00  |
| Other Purchased Services:                                |                |                                  |                                  |                                  |                                                 |            |
| Subawards Under Subagreements<br>- First \$25,000        | 391            | 0.00                             | 0.00                             | 0.00                             | 0.00                                            | 0.00       |
| 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            | 50,726.10                        |                                  |                                  |                                                 |            |
| Food                                                     | 570            | 560,825.53                       |                                  |                                  |                                                 |            |
| Donated Foods                                            | 580            | 54,001.36                        |                                  |                                  |                                                 |            |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

|                                             | 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            | 3,225,519.93    | 140,292.44                       | 0.00                                            |              |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             | 0.00                                            |              |
| Basic Programs 101, 102 and 103             | 750            | 77,715.58       | 0.00                             | 0.00                                            |              |
| TOTAL BASIC PROGRAM SALARIES                |                | 3,303,235.51    | 140,292.44                       | 0.00                                            | 3,443,527.95 |
| FUNCTION 5100                               |                |                 |                                  |                                                 |              |
| Other Programs 130 (ESOL)                   | 120            | 427,390.52      | 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                |                | 427,390.52      | 0.00                             | 0.00                                            | 427,390.52   |
| FUNCTION 5200                               |                |                 |                                  |                                                 |              |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 428,463.05      | 0.00                             | 0.00                                            |              |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             | 0.00                                            |              |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 15,081.67       | 3,219.13                         | 0.00                                            |              |
| TOTAL ESE PROGRAM SALARIES                  |                | 443,544.72      | 3,219.13                         | 0.00                                            | 446,763.85   |
| FUNCTION 5300                               |                |                 |                                  |                                                 |              |
| Career Program 300                          | 120            | 232,448.84      | 661.08                           | 0.00                                            |              |
| Career Program 300                          | 140            | 0.00            | 0.00                             | 0.00                                            |              |
| Career Program 300                          | 750            | 16,141.41       | 356.26                           | 0.00                                            |              |
| TOTAL CAREER PROGRAM SALARIES               |                | 248,590.25      | 1,017.34                         | 0.00                                            | 249,607.59   |
| SUBTOTALS                                   | 100            | 4,313,822.34    | 140,953.52                       | 0.00                                            | 4,454,775.86 |
|                                             | 750            | 108,938.66      | 3,575.39                         | 0.00                                            | 112,514.05   |
| TOTAL ALL PROGRAMS                          |                | 4,422,761.00    | 144,528.91                       | 0.00                                            | 4,567,289.91 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |              |
| Textbooks (Function 5000)                   | 520            | 38,304.82       | 0.00                             | 0.00                                            | 38,304.82    |

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

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

| 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                      | 266,801.54                              |
| EXCEPTIONAL                                                   | 5200              | 0.00         | 0.00                      | 7,631.30                                |
| 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                      | 274,432.84                              |

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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

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FISCAL YEAR: 2015-16

DISTRICT: 24 HAMILTON

| 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                                     | 58,674.89                  | 0.00                                        | 325,476.43 |
| EXCEPTIONAL                                                   | 5200              | 0.00                                     | 0.00                       | 0.00                                        | 7,631.30   |
| 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                                     | 58,674.89                  | 0.00                                        | 333,107.73 |

FILE: 71.224  
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FLORIDA DEPARTMENT OF EDUCATION  
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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRICT: 24 HAMILTON

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

| 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                       | 155,957.76          | 155,957.76              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| ESE Professional and Technical Services                                |                            |                     | 155,957.76              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 155,957.76              |                             |

| 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            | 1,154,463.85 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 142,333.48   |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 159,203.21 | 127,233.85      | 26,848.65                   | 40.20                        |
| 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              | 159,203.21 | 127,233.85      | 26,848.65                   | 40.20                        |

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

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FISCAL YEAR: 2015-16      DISTRICT: 24 HAMILTON

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                      | 0.00                           | 0.00                     | 5,080.51     |
| 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                     | 5,080.51     |